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BIENNIAL REPORT

OF

JAMES N. CHIPLEY

TREASURER

STATE OF COLORADO

STATE NORMAL SCHOOL
GREELEY, COLORADO

REPORT

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BIENNIAL REPORT

OF

J. N. CHIPLEY

TREASURER OF STATE

OF

COLORADO

FOR THE

Two Fiscal Years Ending November 30, 1902

TO THE GOVERNOR

14668

DENVER, COLORADO:
THE SMITH-BROOKS PRINTING CO., STATE PRINTER
1902

BIENNIAL REPORT

OF THE

TREASURER OF STATE

OF

COLORADO

Denver, Colorado, December 1, 1902.

To His Excellency,
JAMES B. ORMAN,
Governor of Colorado.

Sir—In submitting this, the biennial report of the business transacted by this department from December 1, 1900, to December 1, 1902, I deem it proper to preface the same by briefly citing a few important facts, which I think are of public interest.

I received from my predecessor $1,881,716.20, and have received from all other sources during this biennial period $4,038,572.65, which is itemized in the following pages, making the total received $5,920,288.85, and disbursements, $3,833,-294.27, leaving a balance on hand of $2,086,994.58.

I have collected for interest on the state funds $29,670.58.

I have collected for liquor licenses $105,350.00, and from court and license fees, $28,302.65, as required by the new revenue law.

There are over 1,500 persons selling liquor in the state at this time who have not complied with the law with reference to state license, owing, I believe, to the negligence of those whom the law designates as the proper persons to enforce it. I have done everything in my power to collect this tax in full, but with only partial success, as I was not clothed with power in the matter to force the same.

Contrary to the expectation of many, the result has proven the wisdom of the Thirteenth General Assembly in reducing the interest on general revenue warrants from 6 to 4 per cent. and on Capitol building warrants from 6 to 5 per cent., which has made a saving to the state of about $35,000, in the difference in the rate of interest which the warrants bear for this period. Prior to this reduction about 40 per cent. of the interest-bearing warrants issued were diverted to private investment channels by speculators who were securing money in the East at 4 per cent. for that purpose. The change in the rate discouraged this, in consequence of which over 90 per cent. of the interest-bearing warrants have been presented and invested in the Public School and other funds, thereby enabling an earning of 4 per cent. upon these invested funds, instead of 2½ per cent., had the money remained in the bank, resulting in an additional saving or earning for the state of about $10,500, or a total of about $45,500, and notwithstanding the fact of so large a reduction in the rate of interest on the warrants named, we have been able to maintain them at par during my entire term of office, and for the first time in many years there will be a surplus revenue of about $200,000, after paying all appropriations; that is a result we may all be proud of.

During the first quarter of my term of office I very carefully investigated the question of the disbursement of the money turned over to me by my predecessor from the revenue of 1889, the retiring Governor having called especial attention to it in his message to the Thirteenth General Assembly; a joint committee being by them appointed on the matter, met with me, and agreed that the money should be paid out in

redemption of such warrants as were found to be legally issued and registered. Mr. Calvin E. Reed, for 6 years assistant attorney general, was requested to meet said committee, and after a full discussion of the question, was instructed to investigate for them, and report to me his conclusions, which I was instructed to follow; his decision being confirmed by the Attorney General and other legal advisers to whom I submitted the question. I made the disbursement accordingly. The state saved by that action 3½ per cent. per annum on the amount (or, in figures, over $3,200 per year), the difference between the interest of 2½ per cent. the money was drawing and the 6 per cent. the warrants were drawing, and while this action caused some criticism at the time. I believed then, and do now, that I was acting for the best interest of the state in the redemption of the warrants to which I applied this money.

I would recommend that the incoming legislature appropriate all surplus money from the revenues of 1901 and 1902 to the payment of all outstanding deficiency claims, certificates of indebtedness and the warrants of the years 1891, 1892, 1893, 1894 and 1897, respectively. This would only leave the 1887, 1888 and 1889 warrants outstanding and unpaid. My successor will, I think, have a surplus of at least $500,000, which can be appropriated to the payment of those warrants. The state's finances are now in splendid shape, and with economy every state warrant and claim can be redeemed within the next 5 years; especially is this true if the inheritance tax law is sustained, from which source at least a half million dollars will be paid into the treasury.

Respectfully submitted,

J. N. CHIPLEY,
State Treasurer.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1902.

FUNDS	Balance in Treasury Dec. 1, 1900	Receipts for 1901-1902	Disbursements for 1901-1902	Balance in Treasury Dec. 1, 1902
Agricultural college	$ 15,499 23	$ 101,805 85	$ 107,290 18	$ 10,014 90
Agricultural college permanent	84,553 95	5,590 90	----------	90,144 85
Agricultural college income	5,498 86	20,256 26	23,976 03	1,779 09
Agricultural college special	126 78	11,672 73	11,721 53	77 98
Agricultural college and mechanic arts	16,429 57	50,000 00	49,558 40	16,871 17
Agricultural college library (Annie Jones)	137 70	854 07	384 47	607 30
Arapahoe and Mesa county road	----------	35,000 00	34,155 31	844 69
Appraisement	60 02	1,373 00	1,017 46	415 56
Brand department expense	----------	6,314 35	6,293 02	21 33
Clear Creek county road	----------	5,000 00	5,000 00	----------
Capitol building and interest on capitol building bonds	12,848 94	254,980 59	223,690 02	44,139 51
Capitol building bonds sinking	26,311 42	138 642 04	----------	164,953 46
Cheyenne county artesian well	----------	4,000 00	3,619 82	380 18
C. K. Fleming relief	----------	1,900 00	1,900 00	----------
Casual deficiency fund, 1893-1894	515 39	----------	27 09	488 30
Douglas county road	1,990 97	----------	1,718 83	272 14
Escheats	123 79	----------	----------	123 79
Game	354 25	4,221 25	4,512 88	62 62
Gauging	403 40	701 60	1,027 10	77 90
Garfield county well	----------	2,500 00	2,343 52	156 48

Girls' industrial school cash	355 36	22,489 15	22,619 70	224 81
General revenue 1887	136 82			136 82
General revenue 1888	655 53	4 46		659 99
General revenue 1889	89,376 16	85	88,184 24	1,192 77
General revenue 1890	170 99	58 93		229 92
General revenue 1891	9 69	73 70		83 39
General revenue 1892	247 23	147 18		394 41
General revenue 1893	566 22	560 92	714 45	412 69
General revenue 1894	966 93	796 89	1,425 12	338 70
General revenue 1895	585 46	1,479 96	1,775 82	289 60
General revenue 1896	1,216 17	1,849 77	1,619 56	1,446 38
General revenue 1897	731 60	3,027 25	3,486 35	272 50
General revenue 1898	4,380 43	4,918 52	5,239 69	4,059 26
General revenue 1899	29,675 42	34,699 12	59,428 03	4,946 51
General revenue 1900	36,448 40	390,636 56	412,640 61	14,444 35
General revenue 1901		942,577 67	912,735 14	29,842 53
General revenue 1902		444,086 70	360,860 39	83,226 31
Gunnison river bridge		6,000 00	6,000 00	
Hinsdale county road	1,227 09		1,227 09	
Insane asylum	6,827 04	101,854 85	98,511 64	10,170 25
Interest on deposits		29,670 58	29,670 58	
Insurance	1,016 50	259,315 86	259,315 86	1,016 50
Internal improvement, permanent	61,666 87	34,674 40	25,500 00	70,841 27
Internal improvement, income	68,042 73	55,906 35	74,512 40	49,436 68
Industrial school, cash	420 22	4,991 53	4,950 20	461 55

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1902—Continued.

FUNDS	Balance in Treasury Dec. 1, 1900	Receipts for 1901-1902	Disbursements for 1901-1902	Balance in Treasury Dec. 1, 1902
Interest on delinquent taxes		$ 10,334 90		$ 10,334 90
Interest on casual deficiency bonds		50 00	$ 50 00	
Insurrection	$ 1,881 35			1,881 35
Inheritance tax		539 77	539 77	
Interest on insurrection bonds	21,644 01	51,083 36	23,628 60	49,098 77
Land commissioners' cash	266 35	7,398 90	5,721 22	1,944 03
Military poll	11,639 43	80,375 79	86,462 83	5,552 39
Mute and blind	1,658 13	101,826 79	102,997 25	487 67
Mineral land survey	3,143 65	996 00	3,333 88	805 77
Normal school	1,645 11	101,650 78	102,849 37	446 52
Outstanding certificates stock indemnity	249 83			249 83
Palmer Lake cycle path	4,455 25			4,455 25
Penitentiary convict labor	950 03	43,747 21	44,545 20	152 04
Partition of realty	134 70			134 70
Penitentiary land permanent	1,027 30			1,027 30
Penitentiary land income	1,247 25	448 80		1,696 05
Public building permanent	1,386 45			1,386 45
Public building income	1,462 66	705 60		2,168 26
Public school permanent	1,221,457 59	33,420 89	161 75	1,254,716 73
Public school income	58,590 68	286,298 86	278,445 48	66,444 06

Pueblo and Leadville road	5,905 44	----------	4,899 73	1,005 71
Reformatory machine and tool house	59 74	----------	----------	59 74
Reformatory cash	----------	2,500 00	----------	2,500 00
Registered funding bonds, series 1897	378 88	----------	34 07	344 81
School of mines	997 83	101,805 25	102 297 52	505 56
Saline land permanent	56 00	----------	----------	56 00
Saline land income	286 50	110 00	----------	396 50
Scalp bounty	----------	9,538 68	9,438 50	100 18
Stock brand	8,588 52	3,731 00	12,319 52	----------
Stock inspection	298 95	24,386 55	24,236 66	448 84
Spanish American war	7,800 94	3,353 43	9,170 31	1,984 06
Supreme court library	4,038 32	2,848 50	6,257 28	629 54
Soldiers' and sailors' home	47 82	24,002 56	13,229 45	10,820 93
San Miguel county road	----------	8,000 00	7,999 70	30
State board of medical examiners	1,367 00	2,176 00	1,900 00	1,643 00
Saguache county well	----------	5,000 00	4,278 99	721 01
State normal institute	----------	2,307 65	2,307 63	02
State canal No. 3	----------	25,000 00	25,000 00	----------
T. J. Tarsney relief	----------	5,000 00	5,000 00	----------
Ute war	192 77	7 64	6 82	193 59
University	1,645 65	101,855 38	96,808 93	6,692 10
University special	20 10	24 07	----------	44 17
University land permanent	46,669 15	1,219 85	1,219 85	46,669 15
University land income	937 19	2,694 60	3,087 28	544 51
Yuma, Washington and Morgan county road	----------	7,500 00	4,414 58	3,085 42

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1902—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1900	Receipts for 1901-1902	Disbursements for 1901-1902	Balance in Treasury Dec. 1, 1902
White river bridge	----------	$ 2,000 00	$ 1,991 07	$ 8 93
Snake river bridge	$ 8 50	----------	8 50	----------
	$ 1,881,716 20	$ 4,038,572 65	$ 3,833,294 27	$ 2,086,994 58
		1,881,716 20	2,086,994 58	
		$ 5,920,288 85	$ 5,920,288 85	
Cash on hand and in banks	$ 806,501 15	----------	----------	$ 749,927 55
Agricultural college investment	25,492 94	----------	----------	66,742 81
Internal improvement permanent investment	47,450 92	----------	----------	40,965 42
Internal improvement income investment	22,544 87	----------	----------	33,097 46
Public school investment	949,742 29	----------	----------	1,158,760 75
University investment	29,984 03	----------	----------	37,500 59
	$ 1,881,716 20	----------	----------	$ 2,086,994 58

CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1902.

	Amount	
First national bank, Denver	$ 428,118 81	
First national bank, Pueblo	40,000 00	
First national bank, Cripple Creek	15,000 00	
First national bank, Fort Collins	10,000 00	
First national bank, Montrose	10,000 00	
First national bank, Glenwood Springs	20,000 00	
Denver savings bank, Denver	25,000 00	
Union Stock Yards bank, stock yards, Denver	25,000 00	
Western national bank, Pueblo	25,000 00	
Mercantile national bank, Pueblo	20,000 00	
Pueblo savings bank, Pueblo	30,000 00	
Bank of Alamosa, Alamosa	20,000 00	
Fremont county bank, Canon City	10,000 00	
Colorado state bank, Durango	10,000 00	
Bank of Silverton, Silverton	10,000 00	
Saguache county bank, Saguache	10,000 00	
Smelter City bank, Durango	10,000 00	
Bank of Akron, Akron	5,000 00	
Bank of Rocky Ford, Rocky Ford	10,000 00	
Milner & Co., Steamboat Springs	5,000 00	
Cash on hand	11,808 74	
Total		$ 749,927 55
Agricultural college investment	$ 66,742 81	
Internal improvement investment	40,965 42	
Internal improvement income investment	33,097 46	
Public school investment	1 158,760 75	
University investment	37,500 59	
Total investments		1,337,067 03
Total cash and investments		$ 2,086,994 58

INTEREST ON DEPOSIT OF STATE FUNDS.

RECEIPTS	Amount	
From First national bank, Cripple Creek	$ 1,094 79	
From First national bank, Delta	172 29	
From First national bank, Pueblo	1,963 00	
From First national bank, Glenwood Springs	870 83	
From First national bank, Montrose	706 30	
From First national bank, Denver	10,450 54	
From First national bank, Fort Collins	1,066 66	
From Bank of Goldfield, Goldfield	142 43	
From Bank of Akron, Akron	354 20	
From Bank of Alamosa, Alamosa	907 66	
From Bank of Silverton, Silverton	616 35	
From Colorado state bank, Durango	708 20	
From Denver savings bank, Denver	1,563 74	
From Fort Collins national bank, Fort Collins	113 34	
From Fremont county bank, Canon City	705 40	
From Greeley national bank, Greeley	173 26	
From H. H. Tomkins & Co., West Cliff	241 67	
From Larimer county bank, Loveland	67 13	
From La Junta state bank, La Junta	171 46	
From Mesa county state bank, Grand Junction	116 24	
From Mercantile national bank, Pueblo	714 39	
From Milner & Co., Steamboat Springs	307 71	
From National bank of commerce, Denver	782 89	
From Pueblo savings bank, Pueblo	1,151 03	
From Saguache county bank, Saguache	549 94	
From State bank, Rocky Ford	495 80	
From Smelter city state bank, Durango	700 76	
From Union bank, Greeley	172 53	
From Union stock yards bank, Stock Yards	1,250 00	
From Western bank, Denver	100 00	
From Western national bank, Pueblo	989 65	
From Bellan Price investment company	250 39	
Total receipts for 1901 and 1902		$ 29,670 58

INTEREST ON DEPOSIT OF STATE FUNDS—Concluded.

DISBURSEMENTS	Amount	
By transfer to agricultural college income fund	$ 1,705 65	
By transfer to public school income fund	5,247 98	
By transfer to university income fund	611 89	
By transfer to general revenue, 1901	9,375 19	
By transfer to general revenue, 1902	12,729 87	
Total		$ 29,670 58

General Revenue Accounts.

COLORADO
STATE HISTORICAL SOCIETY

GENERAL REVENUE OF 1889 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe			
Archuleta			
Baca			
Bent			
Boulder	$ 0 85		$ 0 85
Chaffee			
Cheyenne			
Clear Creek			
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin			
Grand			
Gunnison			
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montrose			
Montezuma			
Morgan			
Otero			
Ouray			
Park			
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande			
Routt			
Saguache			
San Juan			
San Miguel			
Sedgwick			
Summit			
Teller			
Washington			
Weld			
Yuma			
Total			$ 85
Balance in Treasury, December 1, 1900			89,376 16
Total			$89,377 01

GENERAL REVENUE OF 1889 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$50,776 39	
Warrant interest paid	37,407 85	$ 88,184 24
Balance in Treasury, December 1, 1902		1,192 77
Total		$ 89,377 01

GENERAL REVENUE OF 1890 AND PRIOR FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe			
Archuleta			
Baca			
Beut	$ 56	$ 04	$ 60
Boulder	24 30	1 90	26 20
Chaffee			
Cheyenue			
Clear Creek	28		28
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont	3 46		3 46
Garfield			
Gilpin			
Grand			
Gunnisou	24		24
Hiusdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincolu			
Logan			
Mesa	06	48	54
Mineral			
Montrose	32		32
Montezuma			
Morgan			
Otero			
Ouray	5 12	4 17	9 29
Park			
Phillips			
Pitkin			
Prowers			
Pueblo	19		19
Rio Blanco			
Rio Grande			
Routt	4 51		4 51
Saguache			
San Juan	5 91	4 63	10 54
San Miguel			
Sedgwick			
Summit	1 14		1 14
Teller			
Washington			
Weld	1 62		1 62
Yuma			
Total	$ 47 71	$ 11 22	$ 58 93
Ba'ance in Treasury, December 1, 1900			170 99
Total			$ 229 92

GENERAL REVENUE OF 1890 AND PRIOR FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Balance in Treasury, December 1, 1902		$ 229 92
Total		$ 229 92

GENERAL REVENUE OF 1891 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe			
Archuleta			
Baca			
Bent	$ 07	$ 2 12	$ 2 19
Boulder	1 81	9 58	11 39
Chaffee	1 42		1 42
Cheyenne			
Clear Creek	14	9 37	9 51
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont	35		35
Garfield			
Gilpin			
Grand			
Gunnison		37	37
Hinsdale	75	71	1 46
Huerfano			
Jefferson		2 45	2 45
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa	28		28
Mineral			
Montrose	68	3 66	4 34
Montezuma			
Morgan			
Otero			
Ouray	7 88	11 83	19 71
Park		7 01	7 01
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande			
Routt	1 95		1 95
Saguache			
San Juan	1 96	6 06	8 02
San Miguel			
Sedgwick			
Summit	43	1 66	2 09
Teller			
Washington			
Weld	1 16		1 16
Yuma			
Total	$ 18 88	$ 54 82	$ 73 70
Balance in Treasury, December 1, 1900			9 69
Total			$ 83 39

GENERAL REVENUE OF 1891 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Balance in Treasury, December 1, 1902	$ 83 39
Total	$ 83 39

GENERAL REVENUE OF 1892 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe			
Archuleta			
Baca			
Bent	$ 58	$ 1 05	$ 1 63
Boulder	7 30	14 15	21 45
Chaffee	2 10	1 00	3 10
Cheyenne			
Clear Creek	62	1 30	1 92
Conejos			
Costilla			
Custer			
Delta			
Dolores	67	1 90	2 57
Douglas			
Eagle			
Elbert			
El Paso			
Fremont	2 53		2 53
Garfield	2 10	25	2 35
Gilpin			
Grand			
Gunnison	1 16	1 91	3 07
Hinsdale	4 60	3 15	7 75
Huerfano			
Jefferson		2 28	2 28
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa	56		56
Mineral			
Montrose		42	42
Montezuma			
Morgan			
Otero			
Ouray	12 78	8 52	21 30
Park		11 43	11 43
Phillips	1 91		1 91
Pitkin	86		86
Prowers	1 46	87	2 33
Pueblo	19 74	1 42	21 16
Rio Blanco			
Rio Grande	1 46		1 46
Routt	5 71	4 60	10 31
Saguache			
San Juan	14 76	5 90	20 66
San Miguel			
Sedgwick			
Summit	1 76	3 08	4 84
Teller			
Washington			
Weld	1 29		1 29
Yuma			
Total	$ 83 95	$ 63 23	$ 147 18
Balance in Treasury, December 1, 1900			$ 247 23
Total			$ 394 41

GENERAL REVENUE OF 1892 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Balance in Treasury, December 1, 1902		$ 394 41
Total		$ 394 41

GENERAL REVENUE OF 1893 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 5 72	$ 1 50	$ 7 22
Archuleta			
Baca	174 92	76 95	251 87
Bent	50	1 43	1 93
Boulder	13 20	14 26	27 46
Chaffee	2 91	2 68	5 59
Cheyenne			
Clear Creek	3 93	47	4 40
Conejos			
Costilla			
Custer			
Delta		1 89	1 89
Dolores	2 11	5 10	7 21
Douglas	51	73	1 24
Eagle			
Elbert			
El Paso			
Fremont	1 62		1 62
Garfield	1 93	1 29	3 22
Gilpin			
Grand			
Gunnison	8 76	4 06	12 82
Hinsdale	5 13	2 38	7 51
Huerfano			
Jefferson		2 85	2 85
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer	1 26		1 26
Las Animas			
Lincoln			
Logan			
Mesa	15	55	70
Mineral		4 13	4 13
Montrose	1 16	01	1 17
Montezuma	18		18
Morgan			
Otero	54		54
Ouray	17 32	8 34	25 66
Park	2 90	4 29	7 19
Phillips	7 21	10 00	17 21
Pitkin	1 51		1 51
Prowers	8 60	4 28	12 88
Pueblo	13 74	1 44	15 18
Rio Blanco			
Rio Grande	4 18	2 29	6 47
Routt	17 72	9 35	27 07
Saguache	1 52	1 33	2 85
San Juan	20 15	14 33	34 48
San Miguel			
Sedgwick	12 24	2 41	14 65
Summit	13 61	4 65	18 26
Teller			
Washington	20 15		20 15
Weld	57		57
Yuma	8 78	3 20	11 98
Total	$ 374 73	$ 186 19	$ 560 92
Balance in Treasury, December 1, 1900			566 22
Total			$ 1,127 14

GENERAL REVENUE OF 1893 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 504 05	
Warrant interest paid	210 40	$ 714 45
Balance in Treasury, December 1, 1902	.....	412 69
Total	.....	$ 1,127 14

GENERAL REVENUE OF 1894 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 1 20	$ 0 82	$ 2 02
Archuleta			
Baca	34 01	18 48	52 49
Bent	1 02	2 06	3 08
Boulder	14 17	15 34	29 51
Chaffee	6 62	3 07	9 69
Cheyenne	46		46
Clear Creek	4 56	2 24	6 80
Conejos	23 05	24 20	47 25
Costilla	6 65		6 65
Custer			
Delta		3 31	3 31
Dolores	17 43	3 90	21 33
Douglas	28	10 02	10 30
Eagle	15 18		15 18
Elbert			
El Paso			
Fremont	97		97
Garfield	3 76	2 04	5 80
Gilpin			
Grand			
Gunnison	17 18	5 99	23 17
Hinsdale	5 21	8 05	13 26
Huerfano	1 78		1 78
Jefferson	22 20	3 88	26 08
Kiowa			
Kit Carson			
Lake	5 32		5 32
La Plata			
Larimer	6 29		6 29
Las Animas			
Lincoln			
Logan			
Mesa	1 28	13	1 41
Mineral	1 35	2 42	3 77
Montrose		1 66	1 66
Montezuma		26	26
Morgan			
Otero	2 05	08	2 13
Ouray	16 44	11 88	28 32
Park	4 82	17 34	22 16
Phillips	14 22	36 29	50 51
Pitkin	38 54	66	39 20
Prowers	15 30	9 37	24 67
Pueblo	14 24	1 66	15 90
Rio Blanco			
Rio Grande	5 11	75	5 86
Routt	30 90	4 84	35 74
Saguache	3 05		3 05
San Juan	27 34	17 25	44 59
San Miguel	17	20	37
Sedgwick	46 83	4 12	50 95
Summit	25 24	5 28	30 52
Teller			
Washington	40 58		40 58
Weld	19 28		19 28
Yuma	74 27	10 95	85 22
Total	$ 568 35	$ 228 54	$ 796 89
Balance in Treasury, December 1, 1900			966 93
Total			$ 1,763 82

GENERAL REVENUE OF 1894 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 1,055 75	
Warrant interest paid	369 37	$ 1,425 12
Balance in Treasury, December 1, 1902		338 70
Total		$ 1,763 82

GENERAL REVENUE OF 1895 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 168 30	$ 43 77	$ 212 07
Archuleta	----------	----------	----------
Baca	23 41	11 62	35 03
Bent	11 31	7 39	18 70
Boulder	24 47	14 07	38 54
Chaffee	9 01	4 31	13 32
Cheyenne	96	08	1 04
Clear Creek	6 06	2 46	8 52
Conejos	31 28	7 77	39 05
Costilla	13 95	4 38	18 33
Custer	9 45	----------	9 45
Delta	13	5 13	5 26
Dolores	11 82	7 37	19 19
Douglas	69	----------	69
Eagle	37 38	3 12	40 50
Elbert	----------	----------	----------
El Paso	----------	1 84	1 84
Fremont	1 52	----------	1 52
Garfield	6 50	3 73	10 23
Gilpin	1 62	24	1 86
Grand	----------	----------	----------
Gunnison	20 78	5 62	26 40
Hinsdale	5 55	27 01	32 56
Huerfano	3 79	4 34	8 13
Jefferson	18 82	6 84	25 66
Kiowa	4 84	----------	4 84
Kit Carson	----------	----------	----------
Lake	21 96	25 56	47 52
La Plata	----------	----------	----------
Larimer	5 06	32	5 38
Las Animas	----------	----------	----------
Lincoln	69	3 61	4 30
Logan	39 48	----------	39 48
Mesa	6 84	6 91	13 75
Mineral	4 47	3 56	8 03
Montrose	3 64	5 42	9 06
Montezuma	1 18	4 82	6 00
Morgan	----------	----------	----------
Otero	4 33	78	5 11
Ouray	16 66	11 77	28 43
Park	4 04	7 04	11 08
Phillips	26 90	61 35	88 25
Pitkin	64 28	3 72	68 00
Prowers	21 76	14 51	36 27
Pueblo	14 89	7 28	22 17
Rio Blanco	----------	2 27	2 27
Rio Grande	4 32	7 70	12 02
Routt	26 92	13 42	40 34
Saguache	5 97	----------	5 97
San Juan	53 08	23 41	76 49
San Miguel	17	18	35
Sedgwick	85 16	7 90	93 06
Summit	31 02	24 80	55 82
Teller	----------	89	89
Washington	85 85	----------	85 85
Weld	22 53	6 09	28 62
Yuma	100 33	12 39	112 72
Total	$ 1,063 17	$ 416 79	$ 1,479 96
Balance in Treasury, December 1, 1900	----------	----------	585 46
Total	----------	----------	$ 2,065 42

GENERAL REVENUE OF 1895 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 1,761 68	
Warrant interest paid	14 14	$ 1,775 82
Balance in Treasury, December 1, 1902	.....	289 60
Total	.....	$ 2,065 42

GENERAL REVENUE OF 1896 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 149 47	$ 12 66	$ 162 13
Archuleta	----------	----------	----------
Baca	17 96	10 22	28 18
Bent	15 18	6 41	21 59
Boulder	36 49	22 97	59 46
Chaffee	13 62	6 26	19 88
Cheyenne	1 26	04	1 30
Clear Creek	33 93	9 67	43 60
Conejos	40 55	17 29	57 84
Costilla	14 36	14 94	29 30
Custer	6 02	90	6 92
Delta	58	02	60
Dolores	23 75	7 97	31 72
Douglas	5 16	----------	5 16
Eagle	13 18	3 57	16 75
Elbert	65	----------	65
El Paso	----------	11 74	11 74
Fremont	89	13	1 02
Garfield	5 67	4 60	10 27
Gilpin	2 73	21	2 94
Grand	----------	----------	----------
Gunnison	41 41	13 48	54 89
Hinsdale	5 40	4 62	10 02
Huerfano	4 03	1 84	5 87
Jefferson	39 02	13 46	52 48
Kiowa	50 26	1 33	51 59
Kit Carson	----------	----------	----------
Lake	35 38	13 07	48 45
La Plata	----------	----------	----------
Larimer	3 79	2 41	6 20
Las Animas	3 27	----------	3 27
Lincoln	44	2 48	2 92
Logan	50 40	35 68	86 08
Mesa	35 90	13 14	49 04
Mineral	10 38	4 36	14 74
Montrose	6 99	6 81	13 80
Montezuma	3 07	8 05	11 12
Morgan	----------	----------	----------
Otero	3 26	69	3 95
Ouray	23 23	11 22	34 45
Park	74	5 62	6 36
Phillips	30 42	65 09	95 51
Pitkin	41 21	4 82	46 03
Prowers	27 40	17 13	44 53
Pueblo	20 41	6 74	27 15
Rio Blanco	----------	9 56	9 56
Rio Grande	36 64	1 40	38 04
Routt	21 94	3 37	25 31
Saguache	24 22	4 06	28 28
San Juan	78 79	22 75	101 54
San Miguel	50	11 46	11 96
Sedgwick	81 69	12 15	93 84
Summit	50 46	33 42	83 88
Teller	14 02	3 62	17 64
Washington	90 10	----------	90 10
Weld	42 14	7 83	49 47
Yuma	105 45	14 70	120 15
Total	$ 1,363 81	$ 485 96	$ 1,849 77
Balance in Treasury, December 1, 1900	----------	----------	1,216 17
Total	----------	----------	$ 3,065 94

GENERAL REVENUE OF 1896 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 1,455 75	
Warrant interest paid	163 81	$ 1,619 56
Balance in Treasury, December 1, 1902	----------	1,446 38
Total	----------	$ 3,065 94

GENERAL REVENUE OF 1897 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 388 37	$ 37 21	$ 425 58
Archuleta			
Baca	23 55	9 32	32 87
Bent	17 76	6 99	24 75
Boulder	33 25	23 87	57 12
Chaffee	15 54	15 40	30 94
Cheyenne	1 85	26	2 11
Clear Creek	6 98	25 78	32 76
Conejos	53 27	119 45	172 72
Costilla	32 91	23 26	56 17
Custer	42 12	55	42 67
Delta	37	55	92
Dolores	86 14	16 35	102 49
Douglas	1 68	56	2 24
Eagle	11 44	4 51	15 95
Elbert			
El Paso	2 74	13 04	15 78
Fremont	84	17	1 01
Garfield	9 28	5 22	14 50
Gilpin	62 37	27 29	89 66
Grand			
Gunnison	65 70	13 10	78 80
Hinsdale	12 39	5 66	18 05
Huerfano	3 57	2 53	6 10
Jefferson	65 03	14 96	79 99
Kiowa	21 49	20 60	42 09
Kit Carson			
Lake	93 27	17 79	111 06
La Plata	62 15		62 15
Larimer	7 20	2 46	9 66
Las Animas	5 11		5 11
Lincoln	53	2 64	3 17
Logan	30 09	45 05	75 14
Mesa	19 16	13 02	32 18
Mineral	12 08	7 96	20 04
Montrose	9 81	7 44	17 25
Montezuma	125 49	10 87	136 36
Morgan			
Otero	3 21	2 03	5 24
Ouray	64 60	13 41	78 01
Park	5 39	5 11	10 50
Phillips	44 30	96 59	140 89
Pitkin	95 64	51 30	146 94
Prowers	28 42	16 57	44 99
Pueblo	16 97	13 30	30 27
Rio Blanco		9 11	9 11
Rio Grande	5 32	13 58	18 90
Routt	34 57	6 56	41 13
Saguache	21 88	8 98	30 86
San Juan	97 73	34 54	132 27
San Miguel	3 02	11 65	14 67
Sedgwick	69 71	11 25	80 96
Summit	89 49	43 64	133 13
Teller	30 12	5 64	35 76
Washington	74 21		74 21
Weld	40 37	10 15	50 52
Yuma	111 87	19 63	131 50
Total	$ 2,160 35	$ 866 90	$ 3,027 25
Balance in Treasury, December 1, 1900			731 60
Total			$ 3,758 85

GENERAL REVENUE OF 1897 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 2,767 69	
Warrant interest paid	718 66	$ 3,486 35
Balance in Treasury, December 1, 1902		272 50
Total		$ 3,758 85

GENERAL REVENUE OF 1898 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 308 11	$ 127 03	$ 435 14
Archuleta	----------	----------	----------
Baca	21 53	6 84	28 37
Bent	20 32	5 97	26 29
Boulder	75 57	29 73	105 30
Chaffee	24 39	30 03	54 42
Cheyenne	4 17	40	4 57
Clear Creek	37 55	27 89	65 44
Conejos	146 27	182 50	328 77
Costilla	75 68	19 51	95 19
Custer	68 19	1 75	69 94
Delta	6 54	97	7 51
Dolores	87 05	23 57	110 62
Douglas	5 67	3 45	9 12
Eagle	27 83	6 27	34 10
Elbert	4 51	----------	4 51
El Paso	101 11	38 10	139 21
Fremont	5 78	6 47	12 25
Garfield	31 31	13 96	45 27
Gilpin	89 88	34 24	124 12
Grand	20 31	----------	20 31
Gunnison	35 07	19 06	54 13
Hinsdale	20 53	22 83	43 36
Huerfano	12 76	5 75	18 51
Jefferson	170 20	54 51	224 71
Kiowa	15 55	14 17	29 72
Kit Carson	14 30	----------	14 30
Lake	107 40	20 60	128 00
La Plata	87 37	14 65	102 02
Larimer	17 56	3 22	20 78
Las Animas	46 67	14 06	60 73
Lincoln	2 59	2 47	5 06
Logan	45 60	49 99	95 59
Mesa	21 56	6 27	27 83
Mineral	29 32	13 58	42 90
Montrose	12 23	11 36	23 59
Montezuma	16 50	18 26	34 76
Morgan	32 62	----------	32 62
Otero	15 45	1 18	16 63
Ouray	195 61	22 76	218 37
Park	34 00	28 17	62 17
Phillips	61 32	113 33	174 65
Pitkin	237 16	69 73	306 89
Prowers	26 55	17 24	43 79
Pueblo	60 66	56 45	117 11
Rio Blanco	60 73	51 66	112 39
Rio Grande	136 54	20 08	156 62
Routt	64 04	12 08	76 12
Saguache	36 95	25 23	62 18
San Juan	73 99	40 44	114 43
San Miguel	9 21	51 06	60 27
Sedgwick	91 70	12 20	103 90
Summit	181 53	50 78	232 31
Teller	63 78	11 39	75 17
Washington	79 17	2 21	81 38
Weld	67 95	15 22	83 17
Yuma	117 23	24 68	141 91
Total	$ 3,463 17	$ 1,455 35	$ 4,918 52
Balance in Treasury, December 1, 1900	----------	----------	4,380 43
Total	----------	----------	$ 9,298 95

GENERAL REVENUE OF 1898 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 5,224 63	
Warrant interest paid	5 06	
Transfer to interest on insurrection bonds	10 00	$ 5,239 69
Balance in Treasury, December 1, 1902		4,059 26
Total		$ 9,298 95

GENERAL REVENUE OF 1899 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 8,280 28	$ 177 92	$ 8,458 20
Archuleta	174 52	----------	174 52
Baca	62 77	5 81	68 54
Bent	285 00	12 97	297 97
Boulder	544 69	69 56	614 25
Chaffee	320 28	36 40	356 68
Cheyenne	7 47	84	8 31
Clear Creek	65 63	29 75	95 38
Conejos	619 37	180 23	799 60
Costilla	560 29	48 97	609 26
Custer	129 19	2 85	132 04
Delta	412 61	10 77	423 38
Dolores	177 41	35 12	212 53
Douglas	236 64	20 68	257 32
Eagle	90 21	33 64	123 85
Elbert	150 67	51	151 18
El Paso	2,813 57	195 33	3,008 90
Fremont	270 48	36	270 84
Garfield	618 93	10 22	629 20
Gilpin	285 73	48 48	334 21
Grand	32 44	----------	32 44
Gunnison	379 85	37 07	416 92
Hinsdale	137 72	51 66	189 38
Huerfano	674 73	8 10	682 83
Jefferson	803 09	91 61	894 70
Kiowa	70 91	15 41	86 32
Kit Carson	163 66	8 30	171 96
Lake	258 99	33 23	292 22
La Plata	430 74	92 51	523 25
Larimer	336 58	15 83	352 41
Las Animas	1,750 22	57 47	,807 69
Lincoln	35 92	6 28	42 20
Logan	124 98	71 98	196 96
Mesa	1,173 40	15 54	1,188 94
Mineral	107 49	25 24	132 73
Montrose	407 59	30 75	438 34
Montezuma	313 64	50 08	363 72
Morgan	147 72	----------	147 72
Otero	605 79	1 76	607 55
Ouray	265 53	65 02	330 55
Park	74 64	80 17	154 81
Phillips	162 59	152 66	315 25
Pitkin	455 41*	93 38	548 79
Prowers	547 66	38 23	585 89
Pueblo	1,561 76	113 17	1,674 93
Rio Blanco	216 79	71 34	288 13
Rio Grande	404 68	39 40	444 08
Routt	400 25	19 19	419 44
Saguache	240 32	37 56	277 88
San Juan	122 09	31 64	153 73
San Miguel	566 79	55 89	622 68
Sedgwick	59 92	6 68	66 60
Summit	330 33	66 27	396 60
Teller	1 241 05	48 55	1,289 60
Washington	161 63	9 73	171 36
Weld	1,151 65	29 80	1,181 45
Yuma	152 70	30 17	182 87
Total	$32 177 04	$ 2,522 08	$34,699 12
Balance in Treasury, December 1, 1900	----------	----------	29,675 42
Total	----------	----------	$64,374 54

GENERAL REVENUE OF 1899 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$57,176 66	
Warrant interest paid	2,211 36	
Transfer to interest on casual deficiency bonds	40 00	$ 59,428 03
Balance in Treasury, December 1, 1902		4,946 51
Total		$ 64,374 54

GENERAL REVENUE OF 1900 FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$127,397 85	$ 9,543 47	$136,941 32
Archuleta	671 94	367 05	1,038 99
Baca	414 74	49 57	464 31
Bent	1,265 22	354 95	1,620 17
Boulder	11,424 50	181 27	11,605 77
Chaffee	4,142 02	281 26	4,423 28
Cheyenne	1,848 48	24 99	1,873 47
Clear Creek	3,691 07	69 85	3,760 92
Conejos	2,052 97	603 95	2,656 92
Costilla	1,917 51	328 91	2,246 42
Custer	1,071 36	48 20	1,119 56
Delta	1,790 10	393 22	2,183 32
Dolores	444 46	124 97	569 43
Douglas	3,543 66	150 70	3,694 36
Eagle	2,230 18	79 41	2,309 60
Elbert	3,001 47	188 48	3,189 95
El Paso	22,901 87	2,033 79	24,935 66
Fremont	7,751 00	422 52	8,173 52
Garfield	4,080 96	148 57	4,229 53
Gilpin	3,224 27	119 78	3,344 05
Grand	603 31	46 15	649 46
Gunnison	3,335 97	345 71	3,681 68
Hinsdale	807 35	148 28	955 63
Huerfano	2,649 21	717 49	3,366 70
Jefferson	5,534 01	484 14	6,018 15
Kiowa	1,824 20	69 12	1,893 32
Kit Carson	1,705 86	90 61	1,796 47
Lake	8,045 44	142 70	8,188 14
La Plata	3,957 25	382 16	4,339 41
Larimer	8,138 75	266 71	8,405 46
Las Animas	11,758 19	581 38	12,339 57
Lincoln	2,192 15	37 03	2,229 18
Logan	2,659 05	122 92	2,781 97
Mesa	4,561 05	529 30	5,090 35
Mineral	889 64	95 85	985 49
Montrose	2,193 15	462 95	2,656 10
Montezuma	1,138 67	231 57	1,370 24
Morgan	2,594 91	82 51	2,677 42
Otero	4,746 54	618 81	5,365 35
Ouray	1,929 52	168 35	2,097 87
Park	2,778 56	66 93	2,845 49
Phillips	916 90	191 47	1,108 37
Pitkin	3,042 01	225 63	3,267 64
Prowers	2,260 83	629 82	2,890 65
Pueblo	24,008 83	1,355 35	25,364 18
Rio Blanco	1,400 59	246 80	1,647 39
Rio Grande	2,674 44	224 01	2,898 45
Routt	1,930 31	652 41	2,582 72
Saguache	3,303 30	273 95	3,577 25
San Juan	1,796 29	389 69	2,185 98
San Miguel	2,229 38	527 44	2,756 82
Sedgwick	1,158 47	9 53	1,168 00
Summit	1,589 55	231 23	1,820 78
Teller	15,280 80	3,586 58	18 867 38
Washington	1,468 41	97 21	1,565 62
Weld	14,447 48	379 78	14 827 26
Yuma	1,730 03	94 32	1,824 35
Total	$358,146 04	$30,320 80	$388,466 84
Transfer from public school income for blanks	----------	----------	2,169 72
Balance in Treasury, December 1, 1900	----------	----------	36,448 40
Total	----------	----------	$427,084 96

GENERAL REVENUE OF 1900 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$388,774 99	
Warrant interest paid	20,271 58	
Interest on casual deficiency bonds	2,900 00	
Assessor's bonds	694 00	$ 412,640 61
Balance in Treasury, December 1, 1902		14,444 35
Total		$ 427,084 96

GENERAL REVENUE OF 1901 FUND.

RECEIPTS.

COUNTIES	1902	Total
Arapahoe	$ 234,784 30	$ 234 784 30
Archuleta	715 20	715 20
Baca	1,435 34	1,435 34
Bent	1,512 86	1,512 86
Boulder	15,019 76	15,019 76
Chaffee	3.522 00	3.522 00
Cheyenne	2,912 99	2,912 99
Clear Creek	4,901 11	4,901 11
Couejos	2,504 38	2,504 38
Costilla	1,992 09	1,992 09
Custer	1,463 07	1.463 07
Delta	3,409 20	3,409 20
Dolores	491 20	491 20
Douglas	3,310 29	3,310 29
Eagle	1,538 90	1,538 90
Elbert	3,126 19	3 126 19
El Paso	52,997 58	52,997 58
Fremont	8,025 18	8 025 18
Garfield	5,332 58	5,332 58
Gilpin	4,254 59	4,254 59
Grand	934 33	934 33
Gunnison	3,890 98	3,890 98
Hinsdale	961 66	961 66
Huerfano	3.069 12	3,069 12
Jefferson	7,542 10	7,542 10
Kiowa	2,796 62	2,796 62
Kit Carson	1,132 36	1 132 36
Lake	18,300 25	18,300 25
La Plata	4 645 95	4,645 95
Larimer	11,164 91	11,164 91
Las Animas	15,929 95	15,929 95
Lincolu	3,391 26	3,391 26
Logan	5,071 78	5,071 78
Mesa	7,921 60	7,921 60
Mineral	872 25	872 25
Montrose	2,949 90	2,949 90
Moutezuma	880 39	880 39
Morgan	2.441 50	2,441 50
Otero	7,620 44	7,620 44
Ouray	3,019 30	3.019 30
Park	2,686 00	2,686 00
Phillips	938 15	938 15
Pitkin	2,912 51	2,912 51
Prowers	2,551 00	2,551 00
Pueblo	36,877 87	36.877 87
Rio Blanco	2,164 16	2,164 16
Rio Grande	3,283 51	3,283 51
Routt	3,603 53	3,603 53
Saguache	4,590 72	4,590 72
San Juan	2,385 24	2 385 24
San Miguel	5,611 23	5.611 23
Sedgwick	2,193 14	2,193 14
Summit	1,306 12	1.306 12
Teller	16,043 00	16,043 00
Washington	2.314 72	2.314 72
Weld	22.321 36	22.321 36
Yuma	1,347 26	1.347 26
Total	$ 570 914 98	$ 570,914 98
From secretary of state	----------	151,338 30
From state auditor	----------	23,881 01
From boiler inspector	----------	5,400 00
From insurance department	----------	106,529 94
From liquor licenses	----------	55.150 00
From court fees	----------	15,617 76
From license fees	----------	484 90
From public school income for blanks	----------	3.885 59
From interest on deposits	----------	9,375 19
Total	----------	$942,577 67

GENERAL REVENUE OF 1901 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 891,110 74	
Warrant interest paid	17,054 67	
Interest on casual deficiency bonds	3 000 00	
Assessors' bonds	1,569 73	$ 912,735 14
Balance in Treasury, December 1, 1902		29,842 53
Total		$ 942,577 67

STATE LIBRARY COLORADO

GENERAL REVENUE OF 1902 FUND.

RECEIPTS.

From secretary of state	$202,353 95	
From auditor of state	34,132 81	
From boiler inspector	5,300 00	
From insurance department	123,999 10	
From liquor licenses	50,200 00	
From court fees	11,480 37	
From license fees	719 62	
From public school income for blanks	2,631 21	
From interest on deposits	12,729 87	
From inheritance tax	539 77	
Total		$444,086 70

GENERAL REVENUE OF 1902 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$348,368 29	
Warrant interest paid	9,492 10	
Interest paid on casual deficiency bonds	3,000 00	$ 360,860 39
Balance in Treasury, December 1, 1902		83,226 31
Total		$ 444,086 70

MUTE AND BLIND FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$14,063 91	$24,502 25	$38,566 16
Archuleta	87 55	109 82	197 37
Baca	71 67	159 85	231 52
Bent	246 24	191 79	438 03
Boulder	1,254 35	1,539 14	2,793 49
Chaffee	465 74	390 21	855 95
Cheyenne	192 67	294 07	486 74
Clear Creek	396 44	506 98	903 42
Conejos	297 32	363 50	660 82
Costilla	265 18	243 52	508 70
Custer	134 35	151 89	286 24
Delta	225 45	383 60	609 05
Dolores	82 78	71 12	153 90
Douglas	390 58	349 66	740 24
Eagle	248 21	166 88	415 09
Elbert	325 51	332 76	658 27
El Paso	2,654 47	5,534 50	8,188 97
Fremont	829 30	851 65	1,680 95
Garfield	486 80	552 28	1,039 08
Gilpin	374 73	447 94	822 67
Grand	67 00	97 92	164 92
Gunnison	402 60	434 45	837 05
Hinsdale	101 66	122 64	224 30
Huerfano	341 08	383 17	724 25
Jefferson	677 02	821 81	1,498 83
Kiowa	203 96	291 49	495 45
Kit Carson	193 47	123 42	316 89
Lake	880 37	1,854 74	2,735 11
La Plata	463 35	513 80	977 15
Larimer	877 75	1,146 33	2,024 08
Las Animas	1,388 82	1,659 87	3,048 69
Lincoln	229 64	344 25	573 89
Logan	301 87	538 54	840 41
Mesa	592 28	852 06	1,444 34
Mineral	107 40	102 63	210 03
Montrose	268 72	348 23	616 95
Montezuma	160 70	120 54	281 24
Morgan	285 49	252 66	538 15
Otero	551 70	826 66	1,378 36
Ouray	256 96	334 26	591 22
Park	299 05	290 09	589 14
Phillips	126 51	160 95	287 46
Pitkin	399 37	334 87	734 24
Prowers	297 34	330 73	628 07
Pueblo	2,646 98	3,846 57	6,493 55
Rio Blanco	171 08	255 28	426 36
Rio Grande	332 63	359 25	691 88
Routt	255 18	434 09	689 27
Saguache	373 16	494 58	867 74
San Juan	229 56	296 00	525 56
San Miguel	286 19	627 76	913 95
Sedgwick	158 66	225 28	383 94
Summit	230 28	175 49	405 77
Teller	1,714 04	1,981 91	3,695 95
Washington	200 79	242 66	443 45
Weld	1,622 10	2,277 76	3,899 86
Yuma	237 84	154 79	392 63
Total	$41,025 85	$60,800 94	$101,826 79
Balance in Treasury, December 1, 1900	----------	----------	1,658 13
Total	----------	----------	$103,484 92

MUTE AND BLIND FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 102,997 25
Balance in Treasury, December 1, 1902		487 67
Total		$ 103,484 92

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$14,061 56	$24,501 63	$38,563 19
Archuleta	87 55	109 82	197 37
Baca	71 35	159 70	231 05
Bent	246 00	191 65	437 65
Boulder	1,253 83	1,538 87	2,792 70
Chaffee	465 61	390 16	855 77
Cheyenne	192 65	294 07	486 72
Clear Creek	396 34	506 94	903 28
Conejos	296 88	363 39	660 27
Costilla	265 20	243 62	508 82
Custer	134 21	151 89	286 10
Delta	225 49	383 50	608 99
Dolores	82 61	71 05	*153 66
Douglas	390 57	349 67	740 24
Eagle	247 71	166 83	414 54
Elbert	325 51	332 76	658 27
El Paso	2,654 48	5,534 48	8,188 96
Fremont	829 28	851 65	1,680 93
Garfield	486 71	552 22	1,038 93
Gilpin	374 71	447 93	822 64
Grand	66 98	97 92	164 90
Gunnison	402 33	434 44	836 77
Hinsdale	101 60	122 27	223 87
Huerfano	341 03	383 12	724 15
Jefferson	676 76	821 72	1,498 48
Kiowa	203 83	291 51	495 34
Kit Carson	193 46	123 42	316 88
Lake	879 98	1,854 37	2 734 35
La Plata	463 35	513 80	977 15
Larimer	877 68	1,146 33	2,024 01
Las Animas	1,388 82	1,659 87	3,048 69
Lincoln	229 64	344 20	573 84
Logan	301 29	538 54	839 83
Mesa	592 18	851 97	1,444 15
Mineral	107 35	102 58	209 93
Montrose	238 72	348 23	616 95
Montezuma	160 64	120 53	281 17
Morgan	285 49	252 67	538 16
Otero	551 64	826 63	1,378 27
Ouray	256 40	334 10	590 50
Park	299 00	290 00	589 00
Phillips	126 15	160 07	286 22
Pitkin	398 47	334 81	733 28
Prowers	296 94	330 49	627 43
Pueblo	2,646 77	3,846 48	6,493 25
Rio Blanco	171 08	255 25	426 33
Rio Grande	332 58	359 13	691 71
Routt	254 79	433 90	688 69
Saguache	373 14	494 58	867 72
San Juan	228 78	295 66	524 44
San Miguel	286 16	627 71	913 87
Sedgwick	157 45	225 18	382 63
Summit	229 83	175 15	405 98
Teller	1,714 10	1,981 93	3,696 03
Washington	199 57	242 66	442 23
Weld	1,6[illegible]1 79	2,277 68	3,899 47
Yuma	236 46	154 64	391 10
Totals	$41,010 48	$60,795 37	$101,805 85
Balance in Treasury, December 1, 1900	----------	----------	15,499 23
Total	----------	----------	$117,305 08

AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid du ing two fiscal years		$ 107,290 18
Balance in Treasury, December 1, 1902		10,014 90
Total		$ 117,305 08

SCHOOL OF MINES FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 14,061 56	$ 24,501 63	$ 38,563 19
Archuleta	87 55	109 82	197 37
Baca	71 35	159 70	231 05
Bent	246 00	191 68	137 68
Boulder	1,253 82	1,538 82	2,792 64
Chaffee	465 64	390 17	855 81
Cheyenne	192 65	294 05	486 70
Clear Creek	396 35	506 93	903 28
Conejos	296 88	363 39	660 27
Costilla	265 12	243 60	508 72
Custer	134 19	151 88	286 07
Delta	225 49	383 53	609 02
Dolores	82 55	70 94	153 49
Douglas	390 57	349 67	740 24
Eagle	247 70	166 83	414 53
Elbert	325 51	332 76	658 27
El Paso	2,654 48	5,534 48	8,188 96
Fremont	829 28	851 65	1,680 93
Garfield	486 71	552 22	1,038 93
Gilpin	374 71	447 94	822 65
Grand	66 99	97 92	164 91
Gunnison	402 38	434 41	836 79
Hinsdale	101 59	122 26	223 85
Huerfano	341 03	383 12	724 15
Jefferson	676 76	821 72	1,498 48
Kiowa	203 83	291 52	495 35
Kit Carson	193 45	123 42	316 87
Lake	879 99	1,854 36	2,734 35
La Plata	463 35	513 80	977 15
Larimer	877 63	1,146 34	2,023 97
Las Animas	1,388 82	1,659 87	3,048 69
Lincoln	229 64	344 20	573 84
Logan	301 28	538 54	839 82
Mesa	592 18	851 94	1,444 12
Mineral	107 34	102 57	209 91
Montrose	268 72	348 23	616 95
Montezuma	160 63	120 53	281 16
Morgan	285 49	252 66	538 15
Otero	551 63	826 64	1,378 27
Ouray	256 39	334 07	590 46
Park	299 00	290 00	589 00
Phillips	126 15	160 09	286 24
Pitkin	398 47	334 81	733 28
Prowers	296 90	330 64	627 54
Pueblo	2,646 77	3,846 48	6,493 25
Rio Blanco	171 08	255 25	426 33
Rio Grande	332 58	359 13	691 71
Routt	254 79	433 90	688 69
Saguache	373 14	494 60	867 74
San Juan	228 78	295 65	524 43
San Miguel	286 14	627 66	913 80
Sedgwick	157 44	225 17	382 61
Summit	229 85	175 12	404 97
Teller	1,714 10	1,981 90	3,696 00
Washington	199 57	242 66	442 23
Weld	1,621 79	2,277 68	3,899 47
Yuma	236 39	154 53	390 92
Total	$ 41,010 17	$ 60,795 08	$ 101,805 25
Balance in Treasury, December 1, 1901	----------	----------	997 83
Total	----------	----------	$102,803 08

SCHOOL OF MINES FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 102,297 52
Balance in Treasury, December 1, 1902		505 56
Total		$ 102,803 08

NORMAL SCHOOL FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$14,049 06	$24,499 00	$38,548 06
Archuleta	87 55	109 82	197 37
Baca	70 43	159 28	229 71
Bent	245 26	191 12	436 38
Boulder	1,249 42	1,537 21	2,786 63
Chaffee	464 80	389 38	854 18
Cheyenne	192 62	294 04	486 66
Clear Creek	395 12	505 40	900 52
Conejos	293 31	358 60	651 91
Costilla	263 66	243 07	506 73
Custer	132 52	151 81	284 33
Delta	225 40	383 51	608 91
Dolores	79 71	70 30	150 01
Douglas	390 37	349 61	739 98
Eagle	246 93	166 61	413 54
Elbert	325 43	332 76	658 19
El Paso	2,652 96	5,533.62	8,186 58
Fremont	828 86	851 56	1,680 42
Garfield	486 08	551 92	1 038 00
Gilpin	372 51	447 03	819 54
Grand	66 77	97 93	164 70
Gunnison	399 59	433 81	833 40
Hinsdale	101 02	121 78	222 80
Huerfano	340 73	382 95	723 68
Jefferson	672 69	820 50	1,493 19
Kiowa	202 63	290 95	493 58
Kit Carson	193 23	123 42	316 65
Lake	876 48	1,853 66	2,730 14
La Plata	461 40	513 56	974 96
Larimer	877 31	1,146 21	2,023 52
Las Animas	1,388 00	1,659 68	3,047 68
Lincoln	229 64	344 08	573 72
Logan	299 37	536 58	835 95
Mesa	590 89	853 05	1,443 94
Mineral	106 59	102 23	208 82
Montrose	268 72	348 22	616 94
Montezuma	158 57	119 94	278 51
Morgan	285 01	252 67	537 68
Otero	551 33	826 59	1,377 92
Ouray	248 19	331 80	579 99
Park	298 41	288 85	587 26
Phillips	124 11	156 08	280 19
Pitkin	392 95	333 00	725 95
Prowers	295 86	329 84	625 70
Pueblo	2,645 25	3,845 31	6 490 56
Rio Blance	170 19	254 21	424 40
Rio Grande	329 90	358 59	688 49
Routt	252 64	433 59	686 23
Saguache	370 96	493 97	864 93
San Juan	224 62	293 69	518 31
San Miguel	285 92	626 37	912 29
Sedgwick	153 76	224 62	378 38
Summit	224 99	173 12	398 11
Teller	1,712 45	1,981 60	3,694 05
Washington	195 95	242 63	438 58
Weld	1,619 42	2,277 21	3,896 63
Yuma	231 53	153 97	385 50
Total	$40,898 87	$60,751 91	$101,650 78
Balance in Treasury, December 1, 1900	----------	----------	1,645 11
Total	----------	----------	$103,295 89

NORMAL SCHOOL FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 102,849 37
Balance in Treasury, December 1, 1902		446 52
Total		$ 103,295

UNIVERSITY FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 14 064 01	$ 24,502 28	$ 38,566 29
Archuleta	87 55	109 82	197 37
Baca	74 94	161 41	236 35
Bent	246 23	191 93	438 16
Boulder	1,254 94	1,539 80	2,794 74
Chaffee	466 00	390 35	856 35
Cheyenne	192 68	294 07	486 75
Clear Creek	396 64	507 09	903 73
Conejos	297 82	364 03	661 85
Costilla	265 45	243 67	509 12
Custer	134 34	151 89	286 23
Delta	225 47	383 73	609 20
Dolores	83 17	71 22	154 39
Douglas	390 60	349 88	740 48
Eagle	248 54	166 88	415 42
Elbert	325 51	332 76	658 27
El Paso	2,654 47	5,534 51	8,188 98
Fremont	829 37	851 63	1,681 00
Garfield	486 95	552 34	1,039 29
Gilpin	374 74	447 94	822 68
Grand	67 02	97 94	164 96
Gunnison	403 11	434 66	837 77
Hinsdale	101 89	122 88	224 77
Huerfano	341 11	383 19	724 30
Jefferson	677 51	821 98	1,499 49
Kiowa	203 92	291 50	495 42
Kit Carson	193 46	123 43	316 89
Lake	880 41	1,854 76	2 735 17
La Plata	463 35	513 80	977 15
Larimer	877 91	1,146 34	2,024 25
Las Animas	1,388 82	1,659 87	3,048 69
Lincoln	229 64	344 25	573 89
Logan	301 84	538 55	840 39
Mesa	592 30	852 11	1,444 41
Mineral	107 40	102 69	210 09
Montrose	268 72	348 23	616 95
Montezuma	160 66	120 54	281 20
Morgan	285 49	252 66	538 15
Otero	551 76	826 66	1,378 42
Ouray	257 04	334 70	591 74
Park	299 19	290 68	589 87
Phillips	126 95	161 85	288 80
Pitkin	400 25	334 89	735 14
Prowers	297 80	330 99	628 79
Pueblo	2,647 79	3,846 65	6,494 44
Rio Blanco	171 08	255 28	426 36
Rio Grande	332 80	359 32	692 12
Routt	258 24	434 38	692 62
Saguache	373 26	494 64	867 90
San Juan	230 60	296 81	527 41
San Miguel	286 17	627 72	913 89
Sedgwick	159 83	225 37	385 20
Summit	231 08	175 68	406 76
Teller	1,714 04	1,981 91	3,695 95
Washington	201 98	242 66	444 64
Weld	1,622 60	2,277 76	3,900 36
Yuma	239 55	154 83	394 38
Total	$ 41,015 99	$ 60,809 39	$ 101,855 38
Balance in Treasury, December 1, 1900	.....	.....	1,645 65
Total	.....	.....	$ 103,501 03

UNIVERSITY FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 96,808 93
Balance in Treasury, December 1, 1902		6,692 10
Total		$ 103,501 03

INSANE ASYLUM FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 14,064 02	$ 24,502 28	$ 38,566 30
Archuleta	87 55	109 82	197 37
Baca	74 94	161 41	236 35
Bent	246 22	191 90	138 12
Boulder	1 254 68	1,539 78	2,794 46
Chaffee	465 99	390 35	856 34
Cheyenne	192 68	294 07	486 75
Clear Creek	396 65	507 09	903 74
Conejos	297 82	364 03	661 85
Costilla	265 23	243 48	508 71
Custer	134 31	151 87	286 18
Delta	225 52	383 70	609 22
Dolores	83 21	71 28	154 49
Douglas	390 59	349 88	740 47
Eagle	248 54	166 88	415 42
Elbert	325 51	332 76	658 27
El Paso	2,654 47	5,534 51	8,188 98
Fremont	829 36	851 63	1,680 99
Garfield	486 95	552 33	1,039 28
Gilpin	374 74	447 94	822 68
Grand	67 03	97 95	164 98
Gunnison	403 14	434 70	837 84
Hinsdale	101 90	122 88	224 78
Huerfano	341 11	383 19	724 30
Jefferson	677 50	821 98	1,499 48
Kiowa	203 96	291 50	495 46
Kit Carson	193 45	123 42	316 87
Lake	880 42	1,854 75	2,735 17
La Plata	463 35	513 80	977 15
Larimer	877 91	1,146 33	2,024 24
Las Animas	1,388 82	1,659 87	3,048 69
Lincoln	229 64	344 25	573 89
Logan	301 85	538 53	840 38
Mesa	592 30	852 06	1,444 36
Mineral	107 41	102 66	210 07
Montrose	268 72	348 23	616 95
Montezuma	160 70	120 53	281 23
Morgan	285 49	252 67	538 16
Otero	551 73	826 62	1,378 35
Ouray	257 21	334 73	591 94
Park	299 19	290 68	589 87
Phillips	126 95	161 77	288 72
Pitkin	400 25	334 89	735 14
Prowers	297 79	331 04	628 83
Pueblo	2 647 79	3,846 65	6,494 44
Rio Blanco	171 08	255 28	426 36
Rio Grande	332 80	359 32	692 12
Routt	258 24	434 38	692 62
Saguache	373 29	494 61	867 90
San Juan	230 68	296 81	527 49
San Miguel	286 14	627 60	913 74
Sedgwick	159 85	225 38	385 23
Summit	231 07	175 70	406 77
Teller	1,714 04	1,981 94	3,695 98
Washington	201 98	242 66	444 64
Weld	1,622 58	2,277 76	3,900 34
Yuma	239 54	154 86	394 40
Total	$ 41,045 88	$ 60,808 97	$101,854 85
Balance in Treasury, December 1, 1900	--	--	6,827 04
Total	--	--	$108,681 89

INSANE ASYLUM FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 97,246 09	
Warrant interest paid	1,265 55	$ 98,511 64
Balance in Treasury, December 1, 1902	------ -----	10,170 25
Total	----------	$ 108,681 89

STOCK INSPECTION FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 4,679 97	$ 4,253 20	$ 8,933 17
Archuleta	29 30	24 32	53 62
Baca	24 45	29 57	54 01
Bent	81 72	38 93	120 65
Boulder	417 01	262 34	679 35
Chaffee	155 50	71 26	226 76
Cheyenne	64 21	49 41	113 62
Clear Creek	132 03	87 03	219 06
Conejos	97 92	77 69	175 61
Costilla	87 68	47 59	135 27
Custer	44 06	26 23	70 29
Delta	75 15	70 97	146 12
Dolores	26 38	15 25	41 63
Douglas	130 28	61 56	191 84
Eagle	82 16	29 89	112 05
Elbert	108 64	60 45	169 09
El Paso	885 47	960 69	1,846 16
Fremont	276 38	173 22	449 60
Garfield	162 19	95 14	257 33
Gilpin	124 02	77 99	202 01
Grand	22 78	19 50	42 28
Gunnison	131 63	79 58	211 21
Hinsdale	33 74	24 51	58 25
Huerfano	113 61	76 46	190 07
Jefferson	224 60	147 98	372 58
Kiowa	67 67	50 41	118 08
Kit Carson	64 47	22 54	87 01
Lake	291 83	312 62	604 45
La Plata	153 46	93 81	247 27
Larimer	292 48	196 03	488 51
Las Animas	458 80	287 53	746 33
Lincoln	76 19	56 18	132 37
Logan	99 61	94 32	193 93
Mesa	196 94	151 50	348 44
Mineral	35 73	19 62	55 35
Montrose	89 25	66 39	155 64
Montezuma	51 72	25 20	76 92
Morgan	95 16	43 50	138 66
Otero	183 76	148 47	332 23
Ouray	84 50	60 91	145 41
Park	99 58	51 98	151 56
Phillips	41 22	36 35	77 57
Pitkin	127 69	61 35	189 04
Prowers	98 68	67 51	166 19
Pueblo	882 07	667 28	1,549 35
Rio Blanco	57 03	48 84	105 87
Rio Grande	110 80	64 76	175 56
Routt	84 47	84 46	168 93
Saguache	124 15	88 35	212 50
San Juan	74 61	58 33	132 94
San Miguel	94 75	116 39	211 14
Sedgwick	51 14	38 29	89 43
Summit	75 27	35 85	111 12
Teller	570 03	393 00	963 03
Washington	65 08	42 40	107 48
Weld	540 02	387 01	927 03
Yuma	76 84	28 74	105 58
Total	$13,625 88	$10,760 67	$24,386 55
Balance in Treasury, December 1, 1900	----------	----------	298 95
Total	----------	----------	$24,685 50

STOCK INSPECTION FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 24,236 66
Balance in Treasury, December 1, 1902		448 84
Total		$ 24,685 50

UTE WAR FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe			
Archuleta			
Baca			
Bent		$ 0 12	$ 0 12
Boulder	$ 0 43	42	85
Chaffee			
Cheyenne			
Clear Creek		28	28
Conejos	86		86
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin			
Grand			
Gunnison			
Hinsdale	16	15	31
Huerfano			
Jefferson		21	21
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa	07		07
Mineral			
Montrose			
Motezuma			
Morgan			
Otero			
Ouray	1 53	1 53	3 06
Park			
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande			
Routt	30		30
Saguache			
San Juan	41	1 05	1 46
San Miguel			
Sedgwick			
Summit		12	12
Teller			
Washington			
Weld			
Yuma			
Total	$ 3 76	$ 3 88	$ 7 64
Balance in Treasury, December 1, 1900			192 77
Total			$ 200 41

UTE WAR FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	$ 6 82
Balance in Treasury, December 1, 1902	193 59
Total	$ 200 41

CAPITOL BUILDING FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 65 55	$ 10 92	$ 76 47
Archuleta			
Baca	54 23	25 67	79 90
Beut	6 26	4 99	11 25
Boulder	25 65	19 95	45 60
Chaffee	7 54	3 71	11 25
Cheyenue	57	02	59
Clear Creek	11 17	5 39	16 56
Conejos	19 92	10 70	30 62
Costilla	7 17	4 17	11 34
Custer	3 01	21	3 22
Delta	16	2 04	2 20
Dolores	12 40	5 34	17 74
Douglas	1 53	2 35	3 88
Eagle	12 75	1 38	14 13
Elbert	22		22
El Paso			
Fremont	2 37	04	2 41
Garfield	5 09	2 50	7 59
Gilpin	93	09	1 02
Grand			
Gunnisou	19 37	6 88	26 25
Hinsdale	5 48	8 86	14 34
Huerfano	2 00	1 20	3 20
Jefferson	17 31	8 59	25 90
Kiowa	13 49	31	13 80
Kit Carsou			
Lake	13 29	7 44	20 73
La Plata			
Larimer	3 42	42	3 84
Las Animas	78		78
Lincoln	10	1 16	1 26
Logau	18 67	8 49	27 16
Mesa	10 21	5 28	15 49
Mineral	3 55	3 04	6 59
Montrose	2 05	1 94	3 99
Montezuma	97	2 81	3 78
Morgan			
Otero	2 11	32	2 43
Ouray	21 35	14 22	35 57
Park	2 54	11 03	13 57
Phillips	16 88	35 63	52 51
Pitkin	29 61	1 91	31 52
Prowers	14 89	9 67	24 56
Pueblo	17 73	3 82	21 55
Rio Blanco		2 66	2 66
Rio Grande	11 79	2 31	14 10
Routt	22 60	7 08	29 68
Saguache	6 53	1 39	7 92
San Juan	42 85	19 86	62 71
San Miguel	06	2 80	2 86
Sedgwick	46 68	5 66	52 34
Summit	26 40	15 33	41 73
Teller	3 34	1 01	4 35
Washington	49 24		49 24
Weld	19 02	2 89	21 91
Yuma	60 30	9 38	69 68
Total	$ 741 13	$ 302 86	$ 1,043 99

CAPITOL BUILDING FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Transferred to capitol building and interest on capitol building bonds		$ 1,043 99
Total		$ 1,043 99

INTEREST ON CAPITOL BUILDING BONDS FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 19 05	$ 2 89	$ 21 94
Archuleta	----------	----------	----------
Baca	17 28	8 13	25 41
Bent	1 68	1 03	2 71
Boulder	6 43	5 43	11 86
Chaffee	1 89	89	2 78
Cheyenne	16	----------	16
Clear Creek	3 56	1 20	4 76
Conejos	5 90	3 14	9 04
Costilla	2 15	1 34	3 49
Custer	91	07	98
Delta	06	56	62
Dolores	3 55	1 20	4 75
Douglas	50	64	1 14
Eagle	3 51	41	3 92
Elbert	05	----------	05
El Paso	----------	----------	----------
Fremont	12	01	13
Garfield	1 23	77	2 00
Gilpin	27	03	30
Graud	----------	----------	----------
Guunison	5 92	2 11	8 03
Hinsdale	1 20	2 21	3 41
Huerfano	58	34	92
Jefferson	5 19	2 31	7 50
Kiowa	4 32	10	4 42
Kit Carson	----------	----------	----------
Lake	4 04	2 12	6 16
La Plata	----------	----------	----------
Larimer	90	21	1 11
Las Animas	26	----------	26
Lincolu	11	37	48
Logan	5 67	2 83	8 50
Mesa	3 31	1 36	4 67
Mineral	1 05	95	2 00
Montrose	70	53	1 23
Montezuma	30	87	1 17
Morgan	----------	----------	----------
Otero	58	09	67
Ouray	5 98	3 60	9 58
Park	76	3 20	3 96
Phillips	5 00	10 53	15 53
Pitkin	8 40	59	8 99
Prowers	4 33	2 92	7 25
Pueblo	3 08	93	4 01
Rio Blanco	----------	86	86
Rio Grande	3 47	48	4 95
Routt	6 32	2 06	8 38
Saguache	2 14	45	2 59
San Juan	12 51	5 40	17 91
San Miguel	02	93	95
Sedgwick	13 71	1 70	15 41
Summit	8 04	4 57	12 61
Teller	1 12	31	1 43
Washington	14 57	----------	14 57
Weld	5 64	87	6 51
Yuma	17 64	2 71	20 35
Total	$ 215 16	$ 86 25	$ 301 41

INTEREST ON CAPITOL BUILDING BONDS FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Transferred to capitol building and interest on capitol building bonds		$ 301 41
Total		$ 301 41

MILITARY POLL FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 8,033 50	$ 7,412 50	$15,446 00
Archuleta	141 50	160 00	301 50
Baca	164 00	187 00	351 00
Bent	192 00	229 00	421 00
Boulder	3,007 50	2,642 00	5,649 50
Chaffee	649 00	585 50	1,234 50
Cheyenne	73 00	73 00	146 00
Clear Creek	173 50	246 00	419 50
Conejos	575 50	574 50	1,150 00
Costilla	509 50	405 50	915 00
Custer	174 50	144 50	319 00
Delta	253 50	443 00	696 50
Dolores	122 50	121 00	243 50
Douglas	366 50	356 50	723 00
Eagle	317 00	301 00	618 00
Elbert	283 50	230 50	514 00
El Paso	3,023 54	3,210 50	6,234 04
Fremont	718 00	675 00	1,393 00
Garfield	200 50	233 00	433 50
Gilpin	152 50	169 50	322 00
Grand	105 00	112 00	217 00
Gunnison	366 50	373 50	740 00
Hinsdale	104 00	110 00	214 00
Huerfano	484 00	524 50	1,008 50
Jefferson	889 00	989 50	1,878 50
Kiowa	106 00	132 00	238 00
Kit Carson	84 00	102 00	186 00
Lake	630 00	816 00	1,446 00
La Plata	576 00	491 00	1,067 00
Larimer	1,232 00	1,209 00	2,441 00
Las Animas	968 00	926 00	1,894 00
Lincoln	139 00	136 00	275 00
Logan	381 50	316 50	698 00
Mesa	919 00	914 50	1,833 50
Mineral	141 00	100 50	241 50
Montrose	388 50	532 50	921 00
Montezuma	247 00	356 00	603 00
Morgan	456 50	429 50	886 00
Otero	1,404 00	1,481 00	2,885 00
Ouray	294 50	247 00	541 50
Park	334 00	366 34	700 34
Phillips	213 00	456 50	669 50
Pitkin	72 00	269 00	341 00
Prowers	369 00	288 00	657 00
Pueblo	2,056 00	2,057 50	4,113 50
Rio Blanco	355 50	538 00	893 50
Rio Grande	511 00	443 50	954 50
Routt	539 50	481 50	1,021 00
Saguache	464 09	515 76	979 85
San Juan	37 00	30 50	67 50
San Miguel	234 50	283 50	518 00
Sedgwick	208 00	133 00	341 00
Summit	273 50	282 00	555 50
Teller	2,598 50	3,176 50	5,775 00
Washington	139 50	118 00	257 50
Weld	2,067 50	1,959 50	4,027 00
Yuma	162 50	121 50	284 00
Total	$39,681 63	$40,219 10	$79,900 73
From adjutant general	----------	----------	475 06
Balance in Treasury, December 1, 1900	----------	----------	11,639 43
Total	----------	----------	$92,015 22

MILITARY POLL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Transferred to Tarsney relief fund	$ 5,000 00	
Warrants paid during two fiscal years	81,462 83	$ 86,462 83
Balance in Treasury, December 1, 1902		5,552 39
Total		$ 92,015 22

UNIVERSITY SPECIAL FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 0 25	$ 0 07	$ 0 32
Archuleta			
Baca	7 74	3 40	11 14
Bent			
Boulder	82	64	1 46
Chaffee			
Cheyenne			
Clear Creek	18	06	24
Conejos	48		48
Costilla			
Custer			
Delta		09	09
Dolores	09	23	32
Douglas	03	04	07
Eagle			
Elbert			
El Paso			
Fremont	07		07
Garfield	11	06	17
Gilpin			
Grand			
Gunnison	44	16	60
Hinsdale	22	09	31
Huerfano			
Jefferson		14	14
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer	06		06
Las Animas			
Lincoln			
Logan			
Mesa		03	03
Mineral		18	18
Montrose			
Montezuma			
Morgan			
Otero	02		02
Ouray		24	24
Park	13	18	31
Phillips	32	45	77
Pitkin	07		07
Prowers	38	20	58
Pueblo	61	06	67
Rio Blanco			
Rio Grande	18	10	28
Routt	77	41	1 18
Saguache	07	07	14
San Juan	86	62	1 48
San Miguel			
Sedgwick	54		54
Summit	60	21	81
Teller			
Washington	90		90
Weld			
Yuma	26	14	40
Total	$ 16 20	$ 7 87	$ 24 07
Balance in Treasury, December 1, 1900			20 10
Total			$ 44 17

UNIVERSITY SPECIAL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Balance in Treasury, December 1, 1902	$ 44 17
Total	$ 44 17

CAPITOL BUILDING

AND INTEREST ON CAPITOL BONDS FUND, 1897.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 35,087 43	$ 61,243 02	$ 96,330 45
Archuleta	218 79	274 56	493 35
Baca	132 15	377 29	509 44
Bent	608 45	471 53	1,079 98
Boulder	3,109 15	3,830 30	6,939 45
Chaffee	1,156 97	972 03	2,129 00
Cheyenne	481 18	735 03	1,216 21
Clear Creek	980 10	1,262 19	2,242 29
Conejos	723 57	899 18	1,622 75
Costilla	655 69	604 58	1,260 27
Custer	332 31	379 48	711 79
Delta	563 50	956 92	1,520 42
Dolores	195 10	172 55	367 55
Douglas	975 04	872 41	1,847 45
Eagle	607 03	415 70	1,022 73
Elbert	813 35	831 37	1,644 72
El Paso	6,636 46	13,833 61	20,470 07
Fremont	2,070 45	2,129 11	,200 06
Garfield	1,212 04	1,378 23	2,590 27
Gilpin	935 80	1,119 74	2,055 54
Grand	166 06	244 03	410 09
Gunnisou	975 95	1,078 09	2,054 04
Hinsdale	249 12	297 76	546 88
Huerfano	850 64	956 53	1,807 17
Jeffersou	1,675 66	2,046 50	3,722 16
Kiowa	496 03	728 22	1,224 25
Kit Carson	483 62	308 62	792 24
Lake	2,186 83	4,628 34	6,815 17
La Plata	1,158 49	1,284 60	2,443 09
Larimer	2,191 27	2,865 23	5,056 50
Las Animas	3,471 22	4,149 78	7,621 00
Lincoln	580 87	858 83	1,439 70
Logan	734 26	1,337 84	2,072 10
Mesa	1,470 24	2,124 38	3,594 62
Mineral	264 93	253 65	518 58
Montrose	668 26	868 96	1,537 22
Montezuma	400 67	298 46	699 13
Morgan	713 67	631 84	1,345 51
Otero	1,377 03	2,066 23	3,443 26
Ouray	619 75	821 80	1,441 55
Park	745 14	715 15	1,460 29
Phillips	299 38	383 19	682 57
Pitkin	968 40	835 29	1,803 69
Prowers	728 22	817 37	1,545 59
Pueblo	6,601 18	9,612 54	16,213 72
Rio Blanco	427 66	635 37	1,063 03
Rio Grande	820 06	895 66	1,715 72
Routt	612 86	1,078 24	1,691 10
Saguache	922 78	1,235 14	2,157 92
San Juan	531 45	721 16	1,252 61
San Miguel	715 16	1,565 83	2,280 99
Sedgwick	349 37	557 43	906 80
Summit	549 91	422 91	972 82
Teller	4,282 50	4,953 61	9,236 11
Washington	452 21	606 65	1,058 86
Weld	4,036 62	5,691 35	9,727 97
Yuma	534 47	377 78	912 25
Total	$ 101,807 00	$ 151,713 19	$ 253,520 19
From board of managers	.....	.....	115 00
Transfer from capitol building fund	.....	.....	1,043 99
Transfer from interest on capitol building bonds	.....	.....	301 41
Balance in Treasury, December 1, 1900	.....	.....	12,818 94
Total	.....	.....	$ 267,829 53

CAPITOL BUILDING

AND INTEREST ON CAPITOL BONDS FUND, 1897.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 121,932 19	
Warrant interest paid	47,726 66	
S A. interest to investment funds	8,979 67	
Interest on capitol building bonds	45,051 50	$ 223,690 02
Balance in Treasury, December 1, 1902	.....	44,139 51
Total	.....	$ 267,829 53

INTEREST ON INSURRECTION BONDS FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 7,017 37	$ 12,248 62	$ 19,265 99
Archuleta	51 11	54 92	106 03
Baca	26 45	79 12	105 57
Bent	121 65	94 91	216 56
Boulder	621 70	766 07	1 387 77
Chaffee	231 39	194 41	425 80
Cheyenne	96 27	147 01	243 28
Clear Creek	211 36	252 81	464 17
Conejos	146 91	179 79	326 70
Costilla	131 21	120 91	252 12
Custer	66 48	75 87	142 35
Delta	112 74	191 36	304 10
Dolores	35 39	33 85	69 24
Douglas	195 06	174 49	369 55
Eagle	125 13	83 00	208 13
Elbert	162 64	166 47	329 11
El Paso	1,327 40	2,766 59	4,093 99
Fremont	414 15	425 81	839 96
Garfield	242 61	275 66	518 27
Gilpin	187 11	223 95	411 06
Grand	32 65	47 86	80 51
Gunnison	195 75	215 64	411 39
Hinsdale	49 85	59 66	109 51
Huerfano	169 94	191 31	361 25
Jefferson	335 07	409 94	745 01
Kiowa	161 44	142 10	303 54
Kit Carson	100 72	61 73	162 45
Lake	437 38	925 65	363 03
La Plata	231 95	256 85	488 80
Larimer	438 23	573 03	1,011 26
Las Animas	694 24	829 98	1,524 22
Lincoln	114 91	172 95	287 86
Logan	146 82	267 54	414 36
Mesa	293 95	424 97	718 92
Mineral	53 02	50 85	103 87
Montrose	134 11	173 71	307 82
Montezuma	80 25	59 73	139 98
Morgan	142 74	130 42	273 16
Otero	275 40	413 23	688 63
Ouray	123 94	164 31	288 25
Park	148 99	143 06	292 05
Phillips	59 88	72 76	132 64
Pitkin	193 70	167 04	360 74
Prowers	145 73	163 60	309 33
Pueblo	1,320 14	1,922 52	3,242 66
Rio Blanco	85 52	127 10	212 62
Rio Grande	164 01	179 13	343 14
Routt	123 36	215 63	338 99
Saguache	194 37	247 04	441 41
San Juan	106 50	124 87	231 37
San Miguel	142 98	313 24	456 22
Sedgwick	69 88	111 48	181 36
Summit	109 97	84 61	194 58
Teller	856 54	1,279 18	2,135 72
Washington	90 41	128 55	218 96
Weld	807 37	1,138 23	1,945 60
Yuma	106 86	75 54	182 40
Total	$ 20,462 70	$ 30,620 66	$ 51,083 36
Balance in Treasury, December 1, 1900			21,644 01
Total			$ 72,727 37

INTEREST ON INSURRECTION BONDS FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Interest paid on bonds during two fiscal years ...		$ 23,628 60
Balance in Treasury, December 1, 1902.		49,098 77
Total ..		$ 72,727 37

CAPITOL BUILDING BOND SINKING FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$20,364 82	$32,798 23	$53,163 05
Archuleta	115 15	152 48	267 63
Baca	68 88	196 44	265 32
Bent	318 70	257 12	575 82
Boulder	1,812 00	2,035 39	3,847 39
Chaffee	665 82	515 87	1,181 69
Cheyenne	287 35	392 33	679 68
Clear Creek	577 51	666 48	1,243 99
Conejos	360 94	443 86	804 80
Costilla	338 39	320 45	658 84
Custer	175 56	202 71	378 27
Delta	307 46	516 33	823 79
Dolores	81 75	87 47	169 22
Douglas	566 90	466 27	1,033 17
Eagle	348 44	219 95	568 39
Elbert	476 62	446 38	923 00
El Paso	3,765 17	7,397 60	11,162 77
Fremont	1,222 24	1,165 82	2,388 06
Garfield	677 83	734 79	1,412 62
Gilpin	520 87	589 38	1,110 25
Grand	87 20	125 32	212 52
Gunnison	544 46	575 10	1,119 56
Hinsdale	135 15	154 89	290 04
Huerfano	459 75	521 07	980 82
Jefferson	916 53	1,087 95	2,004 48
Kiowa	226 09	388 28	614 37
Kit Carson	272 53	165 58	438 11
Lake	1,267 09	2,464 56	3,731 65
La Plata	644 61	684 99	1,329 60
Larimer	1,287 53	1,531 17	2 818 70
Las Animas	1,949 94	2,218 23	4,168 17
Lincoln	341 99	447 47	789 46
Logan	421 60	700 47	1,122 07
Mesa	791 86	1,139 38	1,931 24
Mineral	145 76	133 00	278 76
Montrose	369 54	467 88	837 42
Montezuma	199 30	156 97	356 27
Morgan	413 28	334 21	747 49
Otero	780 12	1,112 09	1 892 21
Ouray	318 56	433 17	751 73
Park	436 50	374 16	810 66
Phillips	154 00	165 63	319 63
Pitkin	504 95	430 15	935 10
Prowers	390 23	440 63	830 86
Pueblo	3,837 93	5,135 46	8,973 39
Rio Blanco	232 97	332 02	564 99
Rio Grande	444 14	475 44	919 58
Routt	328 32	582 97	911 29
Saguache	521 28	657 30	1,178 58
San Juan	287 32	380 86	668 18
San Miguel	387 34	834 12	1,221 46
Sedgwick	184 10	294 24	478 34
Summit	270 47	214 76	485 23
Teller	2,467 11	2,410 45	4,877 56
Washington	239 49	317 10	556 59
Weld	2,324 81	3,037 25	5,362 06
Yuma	279 54	196 58	476 12
Total	$57,915 79	$80,726 25	$138,642 04
Balance in Treasury, December 1, 1900	...	...	26,311 42
Total	...	...	$164,953 46

CAPITOL BUILDING BOND SINKING FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Balance in Treasury, December 1, 1902	.....	$ 164,953 46
Total	.....	$ 164,953 46

SPANISH-AMERICAN WAR FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 794 91	$ 17 08	$ 811 99
Archuleta	11 74	----	11 74
Baca	6 00	57	6 57
Bent	55 49	1 21	56 70
Boulder	52 36	6 72	59 08
Chaffee	30 79	3 50	34 29
Cheyenne	71	1 45	2 16
Clear Creek	6 37	3 00	9 37
Conejos	59 50	17 31	76 81
Costilla	53 82	4 70	58 52
Custer	12 40	27	12 67
Delta	39 63	1 04	40 67
Dolores	17 04	3 37	20 41
Douglas	22 74	1 98	24 72
Eagle	8 65	3 22	11 87
Elbert	14 50	05	14 55
El Paso	270 20	17 34	287 54
Fremont	25 96	03	25 99
Garfield	59 44	98	60 42
Gilpin	27 42	4 64	32 06
Grand	3 06	----	3 06
Gunnison	36 47	3 55	40 02
Hinsdale	13 22	4 93	18 15
Huerfano	64 77	77	65 54
Jefferson	77 10	7 53	84 63
Kiowa	6 78	1 48	8 26
Kit Carson	15 72	80	16 52
Lake	24 85	3 19	28 04
La Plata	41 29	8 72	50 01
Larimer	33 61	1 35	34 96
Las Animas	168 03	5 53	173 56
Lincoln	3 27	59	3 86
Logan	12 00	6 91	18 91
Mesa	112 67	1 48	114 15
Mineral	10 30	2 40	12 70
Montrose	39 16	2 78	41 94
Montezuma	30 03	4 86	34 89
Morgan	14 18	----	14 18
Otero	58 15	16	58 31
Ouray	25 51	6 23	31 74
Park	7 17	7 70	14 87
Phillips	15 62	14 66	30 28
Pitkin	43 71	8 98	52 69
Prowers	52 60	3 68	56 28
Pueblo	149 93	10 85	160 78
Rio Blanco	20 82	6 85	27 67
Rio Grande	38 86	3 77	42 63
Routt	38 39	1 83	40 22
Saguache	22 84	3 56	26 40
San Juan	11 72	3 03	14 75
San Miguel	54 32	5 35	59 67
Sedgwick	5 71	64	6 35
Summit	31 71	6 35	38 06
Teller	119 13	4 67	123 80
Washington	15 52	93	16 45
Weld	110 55	2 86	113 41
Yuma	14 65	2 91	17 56
Total	$ 3,113 09	$ 240 34	$ 3,353 43
Balance in Treasury, December 1, 1900	------	----	7,800 94
Total	----	------	$ 11,154 37

SPANISH-AMERICAN WAR FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	$ 9 170 31
Balance in Treasury, December 1, 1902	1,984 06
Total	$ 11,154 37

INTEREST ON DELINQUENT TAXES FUND.

RECEIPTS.

COUNTIES	1901	1902	Total
Arapahoe	$ 1,237 47	$ 3,209 43	$ 4,446 90
Archuleta			
Baca		46 65	46 65
Bent		22 08	22 08
Boulder			
Chaffee		71 87	71 87
Cheyenne	4 86	11 96	16 82
Clear Creek		2 22	2 22
Conejos		119 89	119 89
Costilla			
Custer			
Delta			
Dolores			
Douglas		72 80	72 80
Eagle	34 85	86 55	121 40
Elbert			
El Paso		744 86	744 86
Fremont		96 93	96 93
Garfield			
Gilpin		6 37	6 37
Grand			
Gunnison			
Hinsdale		53 71	53 71
Huerfano		75 03	75 03
Jefferson	82 40	213 56	295 96
Kiowa			
Kit Carson			
Lake	157 63	381 00	538 63
La Plata	55 77	170 52	226 29
Larimer	6 93	212 65	219 58
Las Animas		271 23	271 23
Lincoln			
Logan			
Mesa	159 36	556 78	716 14
Mineral			
Montrose	25 07	174 38	199 45
Montezuma		134 83	134 83
Morgan		63 10	63 10
Otero			
Ouray			
Park		32 75	32 75
Phillips			
Pitkin		30 87	30 87
Prowers			
Pueblo			
Rio Blanco			
Rio Grande			
Routt		53 80	53 80
Saguache		110 29	110 29
San Juan		304 41	304 41
San Miguel		13 45	13 45
Sedgwick			
Summit			
Teller	370 81	724 22	1,095 03
Washington		1 31	1 31
Weld	75 80	54 45	130 25
Yuma			
Total	$ 2,210 95	$ 8,123 95	$ 10,334 90

INTEREST ON DELINQUENT TAXES FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Balance in Treasury, December 1, 1902		$ 10,334 90
Total		$ 10,334 90

AGRICULTURAL COLLEGE PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 5,590 90
Balance in Treasury, December 1, 1900		84,553 95
		$ 90,144 85

AGRICULTURAL COLLEGE INCOME FUND.

RECEIPTS.

From register of the land office	$ 14,023 70	
From interest on investment warrants	4,526 91	
Transfer from interest on deposit fund	1,705 65	
		$ 20,256 26
Balance in Treasury, December 1, 1900		5,498 86
		$ 25,755 12

AGRICULTURAL COLLEGE SPECIAL FUND.

RECEIPTS.

From secretary of the college		$ 11,672 73
Balance in Treasury, December 1, 1900		126 78
		$ 11,799 51

AGRICULTURAL COLLEGE AND MECHANIC ART FUND.

RECEIPTS.

From the treasurer of the United States		$ 50,000 00
Balance in Treasury, December 1, 1900		16,429 57
		$ 66,429 57

AGRICULTURAL COLLEGE PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 90,144 85
		$ 90,144 85

AGRICULTURAL COLLEGE INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 23,976 03
Balance in Treasury, December 1, 1902		1,779,09
		$ 25,755 12

AGRICULTURAL COLLEGE SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 11,721 53
Balance in Treasury, December 1, 1902		77 98
		$ 11,799 51

AGRICULTURAL COLLEGE AND MECHANIC ART FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 49,558 40
Balance in Treasury, December 1, 1902		16,871 17
		$ 66,429 57

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

RECEIPTS.

From secretary of the college		$ 854 07
Balance in Treasury, December 1, 1900		137 70
		$ 991 77

ARAPAHOE AND MESA CO. ROAD.

RECEIPTS.

From internal improvement income fund		$ 35,000 00
		$ 35,000 00

APPRAISEMENT FUND.

RECEIPTS.

From register of the land office		$ 1,373 00
Balance in Treasury, December 1, 1900		60 02
		$ 1,433 02

BRAND DEPARTMENT EXPENSE FUND.

RECEIPTS.

From secretary of state		$ 6,314 35
		$ 6,314 35

COURT FEES FUND.

RECEIPTS.

From clerks of courts		$ 27,098 13
		$ 27,098 13

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 384 47
Balance in Treasury, December 1, 1902		607 30
		$ 991 77

ARAPAHOE AND MESA CO. ROAD.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 34,155 31
Balance in Treasury, December 1, 1902		844 69
		$ 35 000 00

APPRAISEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,017 46
Balance in Treasury, December 1, 1902		415 56
		$ 1,433 02

BRAND DEPARTMENT EXPENSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 6,293 02
Balance in Treasury, December 1, 1902		21 33
		$ 6,314 35

COURT FEES FUND.

DISBURSEMENTS.

Transfer to general revenue, 1901		$ 15,617 76
Transfer to general revenue, 1902		11,480 37
		$ 27,098 13

CLEAR CREEK COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 5,000 00
		$ 5,000 00

CHEYENNE COUNTY ARTESIAN WELL.

RECEIPTS.

From internal improvement income fund		$ 4,000 00
		$ 4,000 00

C. K. FLEMING RELIEF FUND.

RECEIPTS.

From state board medical examiners		$ 1,900 00
		$ 1,900 00

CASUAL DEFICIENCY FUND, 1893-1894.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 515 39
		$ 515 39

DOUGLAS COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 1,990 97
		$ 1,990 97

CLEAR CREEK COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,000 00
		$ 5,000 00

CHEYENNE COUNTY ARTESIAN WELL.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,619 82
Balance in Treasury, December 1, 1902		380 18
		$ 4,000 00

C. K. FLEMING RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,900 00
		$ 1,900 00

CASUAL DEFICIENCY FUND, 1893-1894.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 27 09
Balance in Treasury, December 1, 1902		488 30
		$ 515 39

DOUGLAS COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,718 83
Balance in Treasury, December 1, 1902		272 14
		$ 1,990 97

ESCHEATS FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 123 79
		$ 123 79

GAME FUND.

RECEIPTS.

From fish and game commissioner		$ 4,221 25
Balance in Treasury, December 1, 1900		354 25
		$ 4,575 50

GAUGING FUND.

RECEIPTS.

From state engineer		$ 701 60
Balance in Treasury, December 1, 1900		403 40
		$ 1,105 00

GARFIELD COUNTY WELL FUND.

RECEIPTS.

From internal improvement income fund		$ 2,500 00
		$ 2,500 00

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From the secretary of the school		$ 22,489 15
Balance in Treasury, December 1, 1900		355 36
		$ 22,844 51

ESCHEATS FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 123 79
		$ 123 79

GAME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,512 88
Balance in Treasury, December 1, 1902		62 62
		$ 4,575 50

GAUGING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,027 10
Balance in Treasury, December 1, 1902		77 90
		$ 1,105 00

GARFIELD COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,343 52
Balance in Treasury, December 1, 1902		156 48
		$ 2,500 00

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 22,619 70
Balance in Treasury, December 1, 1902		224 81
		$ 22,844 51

GUNNISON RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 6,000 00
		$ 6,000 00

HINSDALE COUNTY ROAD FUND.

RECEIPTS.

From J. H. Fesler, state treasurer		$ 68 81
Balance in Treasury, December 1, 1900		1,227 09
		$ 1,295 90

INSURANCE FUND.

RECEIPTS.

From superintendent of insurance		$ 259,315 86
Balance in Treasury, December 1, 1900		1,016 50
		$ 260,332 36

INTERNAL IMPROVEMENT PERMANENT FUND.

RECEIPTS.

From register of the land board	$ 31,585 14	
From treasurer of the United States	3,089 26	
		$ 34,674 40
Balance in Treasury, December 1, 1900		61,666 87
		$ 96,341 27

GUNNISON RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 6,000 00
		$ 6,000 00

HINSDALE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,295 90
		$ 1,295 90

INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 28,786 82	
Transferred to general revenue, 1901	106,529 94	
Transferred to general revenue, 1902	123,999 10	
		$ 259,315 86
Balance in Treasury, December 1, 1902		1,016 50
		$ 260 332 36

INTERNAL IMPROVEMENT PERMANENT FUND.

DISBURSEMENTS.

Transferred to Saguache county artesian well fund	$ 5,000 00	
Trausferred to Clear Creek county road fuud	5,000 00	
Transferred to San Miguel county road fund	8,000 00	
Transferred to Yuma, Washington, and Morgan county road fund	7,500 00	
		$ 25,500 00
Balauee in Treasury, December 1, 1902		70,841 27
		$ 96,341 27

INTERNAL IMPROVEMENT INCOME FUND.

RECEIPTS.

From register of the land office	$ 45,053 78	
From interest on investment warrants	9,632 72	
Transfer on account land board	1,219 85	
		$ 55,906 35
Balance in Treasury, December 1, 1900		68,042 73
		$ 123,949 08

INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From superintendent of the school		$ 4,991 53
Balance in Treasury, December 1, 1900		420 22
		$ 5,411 75

INTEREST ON CASUAL DEFICIENCY BONDS FUND.

RECEIPTS.

Transferred from general revenue, 1898		$ 10 00
Transferred from general revenue, 1899		40 00
		$ 50 00

INSURRECTION FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 1,881 35
		$ 1,881 35

INTERNAL IMPROVEMENT INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 12 40	
Transferred to Arapahoe and Mesa county road fund	35,000 00	
Transferred to Cheyenne county artesian well fund	4,000 00	
Transferred to White river bridge fund	2,000 00	
Transferred to Gunnison river bridge fund	6,000 00	
Transferred to Garfield county well fund	2,500 00	
Transferred to state canal No. 3 fund	25,000 00	
		$ 74,512 40
Balance in Treasury, December 1, 1902		49,436 68
		$ 123,949 08

INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,950 20
Balance in Treasury, December 1, 1902		461 55
		$ 5,411 75

INTEREST ON CASUAL DEFICIENCY BONDS FUND.

DISBURSEMENTS.

Interest on bonds paid		$ 50 00
		$ 50 00

INSURRECTION FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 1,881 35
		$ 1,881 35

INHERITANCE TAX FUND.

RECEIPTS.

From treasurer Summit county		$ 66 89
From treasurer Rio Blanco county		16 60
From treasurer Ouray county		456 28
		$ 539 77

LAND COMMISSIONERS' CASH FUND.

RECEIPTS.

From register of the land office	$ 4,398 90	
From mineral land survey fund	3,000 00	
		$ 7,398 90
Balance in Treasury, December 1, 1900		266 35
		$ 7,665 25

LICENSE FEES FUND.

RECEIPTS.

From county clerks		$ 1,204 52
		$ 1,204 52

MINERAL LAND SURVEY FUND.

RECEIPTS.

From register of the land office		$ 996 00
Balance in Treasury, December 1, 1900		3,143 65
		$ 4,139 65

INHERITANCE TAX FUND.

DISBURSEMENTS.

Transferred to general revenue 1902		$ 539 77
		$ 539 77

LAND COMMISSIONERS' CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,721 22
Balance in Treasury, December 1, 1902		1,944 03
		$ 7,665 25

LICENSE FEES FUND.

DISBURSEMENTS.

Transfer to general revenue 1901		$ 484 90
Transfer to general revenue 1902		719 62
		$ 1,204 52

MINERAL LAND SURVEY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 333 88	
Transferred to land commissioners' cash fund	3,000 00	
		$ 3,333 88
Balance in Treasury, December 1, 1902		805 77
		$ 4,139 65

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 249 83
		$ 249 83

PALMER LAKE CYCLE PATH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 4,455 25
		$ 4,455 25

PENITENTIARY CONVICT LABOR FUND.

RECEIPTS.

From warden of the penitentiary		$ 43,747 21
Balance in Treasury, December 1, 1900		950 03
		$ 44,697 24

PARTITION OF REALTY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 134 70
		$ 134 70

PENITENTIARY LAND PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 1,027 30
		$ 1,027 30

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 249 83
		$ 249 83

PALMER LAKE CYCLE PATH FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 4,455 25
		$ 4,455 25

PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 44,545 20
Balance in Treasury, December 1, 1902		152 04
		$ 44,697 24

PARTITION OF REALTY FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 134 70
		$ 134 70

PENITENTIARY LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 1,027 30
		$ 1,027 30

PENITENTIARY LAND INCOME FUND.

RECEIPTS.

From register of the land office		$ 448 80
Balance in Treasury, December 1, 1900		1,247 25
		$ 1,696 05

PUBLIC BUILDING PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 1,386 45
		$ 1,386 45

PUBLIC BUILDING INCOME FUND.

RECEIPTS.

From register of the land office		$ 705 60
Balance in Treasury, December 1, 1900		1,462 66
		$ 2,168 26

PUBLIC SCHOOL PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 33,420 89
Balance in Treasury, December 1, 1900		1,221,457 59
		$1,254,878 48

PENITENTIARY LAND INCOME FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 1,696 05
		$ 1,696 05

PUBLIC BUILDING PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 1,386 45
		$ 1,386 45

PUBLIC BUILDING INCOME FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 2,168 26
		$ 2,168 26

PUBLIC SCHOOL PERMANENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 161 75
Balance in Treasury, December 1, 1902		1,254,716 73
		$1,254,878 48

PUBLIC SCHOOL INCOME FUND.

RECEIPTS.

From register of the land office	$ 226,501 97	
From interest on warrants	33,188 91	
From interest on capitol building bonds	21,000 00	
From interest on deposit fund	5,247 98	
Transfer from internal improvement income	360 00	$ 286,298 86
Balance in Treasury, December 1, 1900		58,590 68
		$ 344,889 54

PUEBLO AND LEADVILLE ROAD FUND.

RECEIPTS.

Balance in Treasury December 1, 1900		$ 5,905 44
		$ 5,905 44

REFORMATORY CASH FUND.

RECEIPTS.

From register of the land board		$ 2,500 00
		$ 2,500 00

REFORMATORY MACHINE AND TOOL HOUSE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 59 74
		$ 59 74

PUBLIC SCHOOL INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 269,758 96	
Transferred to general revenue 1900	2,169 72	
Transferred to general revenue 1901	3,885 59	
Transferred to general revenue 1902	2,631 21	$ 278,445 48
Balance in Treasury, December 1, 1902	.....	66,444 06
		$ 344 889 54

PUEBLO AND LEADVILLE ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 4 899 73
Balance in Treasury, December 1, 1902	.....	1,005 71
		$ 5,905 44

REFORMATORY CASH FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902	.....	$ 2,500 00
		$ 2,500 00

REFORMATORY MACHINE AND TOOL HOUSE FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902	.....	$ 59 74
		$ 59 74

REGISTERED FUNDING BONDS SERIES 1897 FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 378 88
		$ 378 88

STATE LIQUOR LICENSE FUND.

RECEIPTS.

Received for two fiscal years		$ 105,350 00
		$ 105,350 00

SAGUACHE CO. ARTESIAN WELL FUND.

RECEIPTS.

From internal improvement permanent fund		$ 5,000 00
		$ 5,000 000

SAN MIGUEL CO. ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 8 000 00
		$ 8,000 00

SALINE LAND PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 56 00
		$ 56 00

REGISTERED FUNDING BONDS SERIES 1897 FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 34 07
Balance in Treasury, December 1, 1902		344 81
		$ 378 88

STATE LIQUOR LICENSE FUND.

DISBURSEMENTS.

Transfer to general revenue, 1901		$ 55,150 00
Transfer to general revenue, 1902		50,200 00
		$ 105,350 00

SAGUACHE CO. ARTESIAN WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4 278 99
Balance in Treasury, December 1, 1902		721 01
		$ 5,000 00

SAN MIGUEL CO ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 7,999 70
Balance in Treasury, December 1, 1902		30
		$ 8,000 00

SALINE LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 56 00
		$ 56 00

SALINE LAND INCOME FUND.

RECEIPTS.

From register of the land board		$ 110 00
Balance in Treasury, December 1, 1900		286 50
		$ 396 50

STOCK BRAND FUND.

RECEIPTS.

From secretary of state		$ 3,731 00
Balance in Treasury, December 1, 1900		8,588 52
		$ 12,319 52

SCALP BOUNTY FUND.

RECEIPTS.

From stock brand fund		$ 9,538 68
		$ 9,538 68

SUPREME COURT LIBRARY FUND.

RECEIPTS.

From clerk of supreme court		$ 2,848 50
Balance in Treasury, December 1, 1900		4,038 32
		$ 6,886 82

SALINE LAND INCOME FUND.

DISBURSEMENTS.

Balance in Treasury, December 1, 1902		$ 396 50
		$ 396 50

STOCK BRAND FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,780 84
Transferred to scalp bounty fund		9,538 68
		$ 12,319 52

SCALP BOUNTY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 9,438 50
Balance in Treasury, December 1, 1902		100 18
		$ 9,538 68

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 6,257 28
Balance in Treasury, December 1, 1902		629 54
		$ 6,886 82

SOLDIERS' AND SAILORS' HOME FUND.

RECEIPTS.

From treasurer of the United States	$ 23,960 81	
From adjutant soldiers' and sailors' home	41 75	
		$ 24,002 56
Balance in Treasury, December 1, 1900		47 82
		$ 24,050 38

STATE BOARD OF MEDICAL EXAMINERS' FUND.

RECEIPTS.

From secretary of the board		$ 2,176 00
Balance in Treasury, December 1, 1900		1,367 00
		$ 3,543 00

STATE NORMAL INSTITUTE FUND.

RECEIPTS.

From superintendent public instruction		$ 2,307 65
		$ 2,307 65

STATE CANAL NO. 3 FUND.

RECEIPTS.

From internal improvement income fund		$ 25,000 00
		$ 25,000 00

SOLDIERS' AND SAILORS' HOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 13 229 45
Balance in Treasury, December 1, 1902		10,820 93
		$ 24,050 38

STATE BOARD OF MEDICAL EXAMINERS' FUND.

DISBURSEMENTS.

Transferred to C. K. Fleming relief fund		$ 1,900 00
Balance in Treasury, December 1, 1902		1,643 00
		$ 3,543 00

STATE NORMAL INSTITUTE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,307 63
Balance in Treasury, December 1, 1902		02
		$ 2,307 65

STATE CANAL NO. 3 FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 25,000 00
		$ 25,000 00

SNAKE RIVER BRIDGE FUND.

RECEIPTS.

Balance in Treasury, December 1, 1900		$ 8 50
		$ 8 50

T. J. TARSNEY RELIEF FUND.

RECEIPTS.

From military poll fund		$ 5,000 00
		$ 5,000 00

UNIVERSITY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 1,219 85
Balance in Treasury, December 1, 1900		46,669 15
		$ 47,889 00

UNIVERSITY LAND INCOME FUND.

RECEIPTS.

From register of the land office	$ 999 00	
From interest on investment warrants	1,083 71	
From interest on deposit fund	611 89	$ 2,694 60
Balance in Treasury, December 1, 1900		937 19
		$ 3,631 79

YUMA, WASHINGTON AND MORGAN CO. ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 7,500 00
		$ 7,500 00

SNAKE RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 8 50
		$ 8 50

T. J. TARSNEY RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,000 00
		$ 5,000 00

UNIVERSITY LAND PERMANENT FUND.

DISBURSEMENTS.

Transfer account of land board		$ 1 219 85
Balance in Treasury, December 1, 1902		46,669 15
		$ 47,889 00

UNIVERSITY LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,087 28
Balance in Treasury, December 1, 1902		544 51
		$ 3 631 79

YUMA, WASHINGTON AND MORGAN CO. ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,414 58
Balance in Treasury, December 1, 1902		3,085 42
		$ 7,500 00

WHITE RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 2,000 00
		$ 2,000 00

WHITE RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,991 07
Balance in Treasury, December 1, 1902		8 93
		$ 2,000 00

...COLORADO...
STATE NORMAL SCHOOL
GREELEY, COLORADO

STATEMENT

Of the Condition of State and Savings Banks.

STATEMENT

OF THE

Condition of State and Savings Banks.

BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 59,312 76	Capital stock paid in	$ 35,000 00
Overdrafts	95 20	Surplus fund	
Furniture, fixtures and real estate	10,000 00	Undivided profits	142 76
Expenses and taxes paid		Due depositors	104,897 52
Due from national and state banks and cash and cash items	70,632 32	Interest paid depositors	
Total	$ 140,040 28	Total	$ 140,040 28

BANK OF GEORGETOWN, GEORGETOWN, COLO.

July 7, 1902.

Resources		Liabilities	
Cash on hand and due from banks	$ 108,840 49	Capital stock	$ 30,000 00
U. S. bonds	26,250 00	Undivided profits	2,596 19
Other bonds and warrants	10,488 41	Deposits	229,578 48
Bills receivable	97,804 91		
Real estate	17,361 04		
Safe and fixtures	1 429 82		
Total	$ 262,174 67	Total	$ 262,174 67

BANK OF LOVELAND, LOVELAND, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 225,327 76	Capital stock paid in	$ 50,000 00
Overdrafts	348 10	Surplus fund	5,000 00
Furniture, fixtures and real estate	7,000 00	Undivided profits	9,555 05
Expenses and taxes paid	2,770 29	Due depositors	303,495 21
		Cashier's checks	70 10
Due from national and state banks	122,190 00		
Cash and cash items	10,484 21		
Total	$ 368,120 36	Total	$ 368,120 36

BANK OF SILVERTON, SILVERTON, COLO.

July 4, 1902.

Resources		Liabilities	
Loans and discounts	$ 98,777 59	Capital stock paid in	$ 30,000 00
Overdrafts	563 63	Undivided profits	191 15
Furniture and fixtures	1,925 75	Due depositors	186,535 89
Real estate	10,548 12	Due other banks	8,055 25
Due from national and state banks	46,508 38		
Tax certificates and stocks	44,559 87		
Cash and cash items	21,898 95		
Total	$ 224,782 29	Total	$ 224,782 29

BANK OF TELLURIDE, TELLURIDE, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 283,013 17	Capital stock paid in	$ 50,000,00
Overdrafts	963 58	Surplus fund	25,000 00
Furniture and fixtures	5,246 57	Undivided profits	17,526 27
Real estate	6,968 83	Due depositors	523,325 81
I. R. Revenue	1,363 03		
Due from national and state banks	221,035 44		
U. S. bonds, town and county securities	33,350 64		
Cash and cash items	63,910 82		
Total	$ 615,852 08	Total	$ 615,852 08

BANK OF VICTOR, VICTOR, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 225,016 96	Capital stock paid in	$ 30,000 00
Overdrafts	2,059 00	Undivided profits	10,760 46
Furniture and fixtures	3,500 00	Due depositors	854,600 20
Due from national and state banks	534,131 39		
Cash and cash items	130,653 31		
Total	$ 895 360 66	Total	$ 895,360 66

BENT COUNTY BANK, LAS ANIMAS, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 185,814 47	Capital stock paid in	$ 30,000 00
Overdrafts	45 78	Undivided profits	472 25
Furniture and fixtures	800 00	Due depositors	188,671 22
Real estate	77 82		
Cash and sight exchange	32,405 40		
Total	$ 219,143 47	Total	$ 219,143 47

BI-METALLIC BANK, CRIPPLE CREEK, COLO.

July 7, 1902.

Resources		Liabilities	
Loans, discounts and overdrafts	$ 234,836 02	Capital stock paid in	$ 100,000 00
Furniture, fixtures, real estate and bank building	15,000 00	Undivided profits	3,573 20
Bonds and warrants	64,715 88	Due depositors	429,637 66
United States revenue stamps	222 97		
Due from national and state banks	121 434 79		
Cash and cash items	97,001 20		
Total	$ 533,210 86	Total	$ 533,210 86

COLORADO STATE BANK, DURANGO, COLO.

July 7, 1902.

Resources		Liabilities	
Loans, discounts and securities	$ 365,858 36	Capital stock paid in	$ 75,000 00
Overdrafts	3,790 89	Undivided profits	6 145 92
Furniture and fixtures	3,900 00	Due depositors	388,442 19
Real estate	6 456 05	Bills payable	10,000 00
Due from national and state banks	74,558 40		
Cash and cash items	25,024 41		
Total	$ 479 588 11	Total	$ 479,588 11

DANIELS BANK, DENVER, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 124,311 87	Capital stock paid in	$ 50,000 00
Furniture and fixtures	7,512 80	Undivided profits	3,036 03
Due from national and state banks	19,840 83	Due depositors	155,692 53
Cash and cash items	57,063 06		
Total	$ 208,728 56	Total	$ 208,728 56

DOUGLAS COUNTY BANK, CASTLE ROCK, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 31,691 83	Capital stock paid in	$ 15,000 00
Overdrafts	None	Undivided profits	754 48
Furniture and fixtures	945 53	Due depositors	35,588 67
Due from national and state banks	15,497 82		
Cash and cash items	3,207 97		
Total	$ 51,343 15	Total	$ 51,343 15

LARIMER COUNTY BANK, LOVELAND, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 155,767 74	Capital stock paid in	$ 50,000 00
Overdrafts	1,668 02	Undivided profits	3,134 97
Furniture and fixtures	2,775 00	Due depositors	220,450 08
Real estate	9,868 00		
Expenses and taxes paid	2,550 05		
Due from national and state banks	69,732 05		
Stocks and securities	20,000 00		
Cash and cash items	11,224 19		
Total	$ 273,585 05	Total	$ 273,585 05

LA JUNTA STATE BANK, LA JUNTA, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 154,758 15	Capital stock paid in	$ 30,000 00
Overdrafts	1,116 70	Undivided profits	7,047 35
Furniture and fixtures	1,200 00	Due to depositors	159,509 47
Due from national and state banks	26,384 38		
Cash and cash items	13,097 59		
Total	$ 196,556 82	Total	$ 196,556 82

MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 287,300 60	Capital stock paid in	$ 50,000 00
Overdrafts	1,843 43	Undivided profits	2,069 18
Real estate, furniture and fixtures	5,391 83	Due depositors	362,963 87
		Dividend unpaid	2,500 00
Due from national and state banks	77,542 42		
Cash and cash items	45,454 77		
Total	$ 417,533 05	Total	$ 417,533 05

MINNEQUA BANK OF PUEBLO, PUEBLO, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 121,284 70	Capital stock paid in	$ 15,000 00
Overdrafts	1,876 71	Due depositors	257,720 35
Furniture and fixtures	740 19		
Expenses and taxes paid	320 00		
Due from national and state banks	122,640 16		
Checks in transit	4,359 17		
Cash and cash items	21,499 42		
Total	$ 272,720 35	Total	$ 272,720 35

POUDRE VALLEY BANK, FORT COLLINS, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 498,780 60	Capital stock paid in	$100,000 00
Overdrafts	3,930 97	Surplus fund	30,000 00
Furniture and fixtures	3,170 80	Undivided profits	2,118 92
Due from national and state banks	150,123 52	Due depositors	551,223 60
Int. Rev. stamps	160 00		
Cash and cash items	26,876 63		
Total	$ 683,342 52	Total	$ 683,342 52

RICO STATE BANK, RICO, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 78,769 65	Capital stock paid in	$ 50,000 00
Town, county and school warrants	6,086 26	Undivided profits	559 37
Overdrafts	4,833 65	Due depositors	68,125 12
Stocks and bonds	48,506 67	Deposited by stockholders	108,452 38
Furniture and fixtures	2,475 73		
Real estate	69,171 21		
Due from national and state banks	2,041 93		
Cash and cash items	15,251 77		
Total	$ 227,136 87	Total	$ 227,136 87

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 140,414 25	Capital stock paid in	$ 30,000 00
Overdrafts	584 07	Undivided profits	1,664 16
Furniture, fixtures and real estate	2,100 00	Due depositors	124,267 96
Due from national and state banks	3,109 09		
Cash and cash items	9,724 71		
Total	$ 155,932 12	Total	$ 155,932 12

SMELTER CITY STATE BANK, DURANGO, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 121,730 81	Capital stock paid in	$ 30,000 00
Overdrafts	1,958 21	Due depositors, including amounts due banks	154,772 98
Furniture and fixtures	5,875 60		
Real estate	1,705 00		
Stock securities	34,895 16		
Cash, cash items and sight exchange	18,608 20		
Total	$ 184,772 98	Total	$ 184,772 98

STATE BANK OF ASPEN, ASPEN, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 187,931 33	Capital stock paid in	$ 50,000 00
Overdrafts	69,298 20	Undivided profits	24,158 92
Furniture and fixtures	4,556 24	Due depositors	365,247 84
Real estate	10,000 00		
Expenses and taxes paid	83 68		
Due from national and state banks	90,675 49		
	36,010 57		
Cash and cash items	40,851 25		
Total	$ 439,406 76	Total	$ 439,406 76

STATE BANK OF FORT MORGAN, FORT MORGAN, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 56,044 81	Capital stock paid in	$ 30,000 00
Overdrafts	3,128 36	Undivided profits	5,454 46
Furniture, fixtures and real estate	3,965 71	Due depositors	97,889 82
Expenses, dividends and taxes paid	4,015 19		
Due from national and state banks	61,305 88		
Cash and cash items	4,884 33		
Total	$ 133,344 28	Total	$ 133,344 28

STATE BANK OF LAMAR, LAMAR, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 93,152 37	Capital stock paid in	$ 30,000 00
Overdrafts	915 18	Undivided profits	2,625 65
Furniture and fixtures	1,500 00	Due depositors	101,784 59
Real estate	5,000 00		
Stocks, securities, etc	1,088 51		
Due from national and state banks	23,277 39 9,476 79		
Total	$ 134,410 24	Total	$ 134,410 24

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 257,421 50	Capital stock paid in	$ 30,000 00
Overdrafts	2,183 73	Undivided profits	29,683 18
Furniture and fixtures	3,140 36	Due depositors	282,510 79
Real estate	424 59	Re-discounts	10,000 00
Expenses and taxes paid	4,218 57		
Due from national and state banks	58,447 85		
Cash and cash items	26,358 37		
Total	$ 352,193 97	Total	$ 352,193 97

SALIDA STATE BANK, SALIDA, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 59,761 33	Capital stock	$ 30,000 00
Overdrafts, secured and unsecured	1,510 66	Undivided profits, net	1.121 63
Furniture and fixtures	2,850 00	Deposits subject to check	70,426 41
Other real estate	12,000 00	Certificates of deposit	5,560 32
Cash on hand	16 081 74	Savings deposits	4,363 80
Due from banks	19,237 48		
Resources other than those above stated	30 95		
Total	$ 111,472 16	Total	$ 111,472 16

THE UNION BANK, GREELEY, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 164,003 47	Capital stock paid in	$ 50,000 00
Overdrafts	762 97	Undivided profits	8,748 24
Furniture and fixtures and bank building	25,000 00	Due depositors	169,284 17
Real estate	1,137 50	Due to national and state banks	1,209 83
Revenue stamps	379 20		
Due from national and state banks	20,548 93		
Stocks and bonds	8,474 43		
Cash and cash items	8,935 74		
Total	$ 229,242 24	Total	$ 229,242 24

UNION STOCK YARDS BANK, STOCK YARDS, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 216,551 56	Capital stock paid in	$ 30,000 00
Overdrafts	842 10	Surplus fund	3,000 00
Furniture and fixtures	1,977 31	Undivided profits	211 89
Expenses and taxes paid. (Chg. profit and loss acct.)	----------	Due depositors	228 856 32
Due from national and state banks	52,200 04	Interest paid depositors. (Chg. profit and loss acct.)	----------
Stocks and securities	1,750 00	Bills rediscounted	15,000 00
Cash and cash items	3,747 20		
Total	$ 277,068 21	Total	$ 277,068 21

WESTERN BANK AND SAFE DEPOSIT COMPANY, DENVER, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 425,520 08	Capital stock paid in	$ 100.000 00
Overdrafts	6,300 78	Surplus fund	10,000 00
Furniture and fixtures	15,000 00	Undivided profits, net	18,121 14
Real estate	22,694 83	Due depositors	719,325 03
Bonds, stocks, securities, etc	16,763 11		
Due from national and state banks	275,540 19		
Exchanges for clearing house	42,649 52		
Cash	42,977 66		
Total	$ 847,446 17	Total	$ 847,446 17

WESTERN SLOPE BANK, MONTROSE, COLO.

July 7, 1902.

Resources		Liabilities	
Loans and discounts	$ 73,531 06	Capital stock paid in	$ 30,000 00
Overdrafts	316 96	Undivided profits	5,730 23
Furniture, fixtures and real estate	7,613 77	Due depositors, demand	90,635 45
Expenses and taxes paid	2,177 69	Interest deposits	8,590 39
Due from national and state banks	43,351 50		
Interual revenue stamps	118 54		
Cash and sight exchange	7,846 55		
Total	$ 134,956 07	Total	$ 134,956 07

AMERICAN SAVINGS BANK, TRINIDAD, COLO.

October 6, 1902.

Resources		Liabilities	
Loans and discounts	$ 105,233 73	Capital stock paid in	$ 25,000 00
Overdrafts	2,017 71	Undivided profits	6,284 81
Furniture and fixtures	1,028 11	Due depositors	139,851 90
Real estate	14,045 00	Cashier's checks	4,042 17
Expenses and taxes paid	4,208 06		
Due from national and state banks	40,645 66		
Interest paid	1,582 73		
Cash and cash items	6,417 88		
Total	$ 175,178 88	Total	$ 175,177 88

CANON SAVINGS BANK, CANON CITY, COLO.

October 4, 1902.

Resources		Liabilities	
Loans and discounts	$ 24,583 86	Capital stock paid in	$ 250,000 00
Overdrafts	5,444 04	Undivided profits	1,378 77
Furniture and fixtures	405 65	Due depositors	28,253 22
Real estate	6,320 82	Interest account	24 33
Expenses and taxes paid	613 95		
Due from national and state banks	4,196 91		
Interest paid depositors	126 95		
Dividend account	750 00		
Cash and cash items	12,214 14		
Total	$ 54,656 32	Total	$ 54,656 32

CENTRAL SAVINGS BANK, DENVER, COLO.

October 6, 1902.

Resources		Liabilities	
Loans and discounts	$ 623,622 20	Capital stock paid in	$ 50 000 00
Overdrafts	658 84	Surplus fund	30,000 00
Furniture, fixtures and safe deposit vaults	7,615 25	Undivided profits (net)	10,419 00
		Deposits subject to check	478.454 70
Due from national and state banks	409,723 80	Savings deposits	459,761 16
U. S. bonds and other cash securities	171,418 18	Time certificates of deposit	235,626 62
		Certified checks	1,644 37
Cash and cash items	56 257 03	Cashier's checks outstanding	3,389 45
Total	$ 1,269,295 30	Total	$ 1,269.295 20

CITIZENS' TRUST AND SAVINGS BANK, DENVER, COLO.

October 6, 1902.

Resources		Liabilities	
Loans and discounts	$ 136,001 04	Capital stock paid in	$ 25,000 00
Furniture and fixtures	1,500 00	Undivided profits	4,793 30
Expenses and taxes paid	6,360 19	Due depositors	181,457 04
Due from national and state banks	62,881 39		
Cash and cash items	4,507 72		
Total	$ 211,250 34	Total	$ 211,250 34

DENVER SAVINGS BANK, DENVER, COLO.

October 6, 1902.

Resources		Liabilities	
Loans and discounts. (Time)	$ 900,926 74	Capital stock paid in	$ 250,000 00
Demand notes	200,094 99	Undivided profits	17,713 81
Stocks and bonds	322,490 96	Due depositors	1,876,239 96
Real estate	91,978 82		
Cash on hand and due from other national banks	628,453 26		
Total	$2,143,953 77	Total	$ 2,143,953 77

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 6, 1902.

Resources		Liabilities	
Loans and discouuts	$ 379,449 99	Capital stock paid in	$ 50,000 00
Stocks, bonds and warrants	155,849 09	Surplus fund	10,000 00
Overdrafts	319 19	Undivided profits	12,663 71
Furniture and fixtures	1,000 00	Due depositors	846,502 96
Real estate	14,777 43		
Expenses and taxes paid	1,745 90		
Interest paid depositors	457 63		
Cash and sight exchange	365,567 44		
Total	$ 919,166 67	Total	$ 919,166 67

WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 6, 1902.

Resources		Liabilities	
Loans and discounts	$ 82,496 06	Capital stock paid in	$ 25,000 00
Expenses and taxes paid	88 24	Undivided profits	1,035 00
Due from national and state banks	12,538 43	Due depositors	71,189 13
Cash and cash items	2,101 40		
Total	$ 97,224 13	Total	$ 97,224 13

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COLDER
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THE LIBRARIES
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